

BANK RECONCILIATION 31.03.19

Account No 00019041	£1028.84
Cash in hand (Petty Cash)	<u>20.00</u>
	£1048.84
Less unpresented Cheque No 668	<u>£47.00</u>
	£1001.84
Account No 07239151	£39.92
Secure Trust Account No 00239151	<u>£8083.19</u>
Total	£9124.95