

2018-19

Bank Reconciliation

2019-20

100.00	Current Account	100.00
1,509.60	Deposit Account	2,123.51
<u>1,609.60</u>	Total in the bank	<u>2,223.51</u>
		53.00
	Less Cheques written but not cashed	120.00
		16.14
<u>1,609.60</u>	Total Reserves	<u>2,034.37</u>