

Bank Reconciliation 31 January 2020

	Hamp Trust Deposit	Bath BS Deposit	Camb/Count Deposit	Julian Hodge Deposit	HSBC	Unity Current	Total
Balance	79169.87	76316.60	0.00	78359.12	257.03	94975.21	<u>329077.83</u>
Unpresented cheques			Account Closed				
Balance as per Bank St	<u>79169.87</u>	<u>76316.60</u>	<u>0.00</u>	<u>78359.12</u>	<u>257.03</u>	<u>94975.21</u>	<u>329077.83</u>