

BANK RECONCILIATION DECEMBER 31ST 2018

	Hamp trust Deposit	Bath BS Deposit	Cambridge Deposit	Camb/Count Deposit	Julian Hodge Deposit	HSBC	Unity Current	Total
Balance	76847.16	75748.49	45136.72	85039.48	77686.55	496.21	79853.83	<u>440808.44</u>
Unpresented cheques							0.00	0.00
Bal as per Bank St	<u>76847.16</u>	<u>75748.49</u>	<u>45136.72</u>	<u>85039.48</u>	<u>77686.55</u>	<u>496.21</u>	<u>79853.83</u>	<u>440808.44</u>