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**	**440808.44**
Unpresented cheques							0.00	**0.00**
Bal as per Bank St	**76847.16**	**75748.49**	**45136.72**	**85039.48**	**77686.55**	**496.21**	**79853.83**	**440808.44**

AGENDA ITEM 12A