

KING GEORGE'S FIELD  
FINANCIAL YEAR ENDING 31.03.17  
**BANK RECONCILIATION AT 31.12.16**

Bank balance at 31.12.16 4,168.29

The net balances reconcile to the cash book  
(receipts and payments account)  
YTD as follows

**CASH BOOK**

Opening balance at 01.04.15	3,659.67	
Add receipts YTD	812.35	
Less payments YTD	<u>-303.73</u>	
		4,168.29