

KING GEORGE'S FIELD
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 28.02.17

Bank balance at 28.02.17 4,098.49

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>-373.53</u>	
		4,098.49