

KING GEORGE'S FIELD
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 30.06.17

	£	£
Net balance as per bank statement at 30.06.17		4,613.49

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows

CASH BOOK		
Opening balance at 01.04.17	3,900.49	
Receipts YTD	800.00	
Less payments YTD	-87.00	
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		4,613.49

