

KING GEORGE'S FIELD
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.10.17

	£	£
Net balance as per bank statement at 31.10.17		4,524.79

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	-175.70

4,524.79