

KING GEORGE'S FIELD  
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.12.17

	£	£
Net balance as per bank statement at 31.12.17	4,414.32	
Less unpresented cheque	059 -180.00	
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		4,234.32

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	836.53	
Less payments YTD	-502.70	
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		4,234.32