

KING GEORGE'S FIELD
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 28.02.18

	£	£
Net balance as per bank statement at 28.02.18		3,960.21

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

-776.81

3,960.21