

KING GEORGE'S FIELD  
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 30.04.18

Balance at per bank statement 30.04.18	£	£
		<hr/>
		3,908.21

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

CASH BOOK

Opening balance at 01.04.18	3,925.21	
Receipts YTD	0.00	
Less payments YTD	-17.00	
	<hr/>	
		3,908.21