

KING GEORGE'S FIELD  
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 30.06.19

	£	£
Balance as per bank statement 31.05.19 Custom	4,412.28	
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Net balance		4,412.28

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

CASH BOOK

Opening balance at 01.04.19	4,211.28	
Receipts YTD	400.00	
Less payments YTD	-199.00	
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		4,412.28