

KING GEORGE'S FIELD
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.10.19

	£	£
Balance as per bank statement 30.09.19		
Current	4,659.75	
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Net balance		4,659.75

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	800.00	
Less payments YTD	-351.53	
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		4,659.75