

DALLINGTON RECREATION GROUND  
FINANCIAL YEAR ENDING 31.03.17  
**BANK RECONCILIATION AT 30.04.16**

	£	£
Bank balance at 30.04.16	2,878.38	
Less unrepresented cheque 055	<u>-10.99</u>	
		2,867.39

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

<b>CASH BOOK</b>		
Opening balance at 01.04.16	2,867.39	
Add receipts YTD	0.00	
Less payments YTD	<u>-11.00</u>	
		2,856.39