

DALLINGTON RECREATION GROUND
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.12.17

	£	£
Net balance as per bank statement at 31.12.17		1,274.82

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

CASH BOOK

Opening balance at 01.04.17

783.80

Receipts YTD

1,237.67

Less payments YTD

-746.65

1,274.82