

DALLINGTON RECREATION GROUND 2018-19  
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 30.06.18

	£	£
Net balance as per bank statement at 30.06.18	1,343.55	
Less unrepresented cheque	-174.00	
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Net balance		1,169.55

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

CASH BOOK

Opening balance at 01.04.18	1,166.82	
Receipts YTD	245.73	
Less payments YTD	-243.00	
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		1,169.55