

DALLINGTON RECREATION GROUND 2018-19
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.08.18

	£	£
Net balance as per bank statement at 31.08.18		1,109.53

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	-303.02

1,109.53