

DALLINGTON RECREATION GROUND 2018-19  
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.12.18

	£	£
Net balance as per bank statement at 31.12.18	1,035.83	
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		1,035.83

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	465.73	
Less payments YTD	-596.72	
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		1,035.83

