

DALLINGTON RECREATION GROUND 2018-19
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 28.02.19

	£	£
Net balance as per bank statement at 28.02.19	1,001.83	
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		1,001.83

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	-630.72	
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		1,001.83

