

DALLINGTON RECREATION GROUND 2019-20
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.10.19

	£	£
Balance at per bank statement at 31.10.19	1,116.77	
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Net balance		1,116.77

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

CASH BOOK

Opening balance at 01.04.19	1,034.55	
Receipts YTD	290.40	
Less payments YTD	-208.18	
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		1,116.77