

DALLINGTON RECREATION GROUND
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 28.02.17

	£	£
Bank balance at 28.02.17		3,003.79

The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows

CASH BOOK		
Opening balance at 01.04.16	2,867.39	
Add receipts YTD	959.77	
Less payments YTD	<u>-823.37</u>	
		3,003.79