

MOUNTFIELD PARISH COUNCIL
ANNUAL RETURN 2016-17

BANK RECONCILIATION
FINANCIAL YEAR ENDING 31st MARCH 2017

Prepared by Irene Marchant - Parish Clerk/RFO
Date - 10th April 2017

	£	£
Balance per bank statements as at 31.03.17	26,214.02	
Less unrepresented cheque no.130 at 31.03.17	-250.00	
	<hr/>	
Net balances as at 31.03.17 (Box 8)		25,964.02
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows</i>		
CASH BOOK		
Opening balance 01.04.16 (prior year Box 8)	22,750.22	
Add: Receipts in the year	16,412.81	
Less: Payments in the year	-13,199.01	
	<hr/>	
Closing balance per cash book (receipts and payments book) as at 31.03.17 (must equal net balances above - Box 8)		25,964.02