

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 31.08.16

Bank balances at 31.08.16

MPC deposit	21,811.46	
MPC current	<u>2,712.43</u>	
		24,523.89

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

CASH BOOK

Opening balance at 01.04.16	22,750.22	
Add receipts YTD	9,851.88	
Less payments YTD	<u>-8,078.21</u>	
		24,523.89