

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 31.10.16

Bank balances at 31.10.16

MPC deposit	28,365.56	
MPC current	<u>1,486.83</u>	
		29,852.39

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	16,405.98	
Less payments YTD	<u>-9,303.81</u>	
		29,852.39