

**MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 31.12.16**

Bank balances at 31.12.16

MPC deposit

27,369.06

MPC current

1,089.83

28,458.89

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

16,409.48

Less payments YTD

-10,700.81

28,458.89