

**MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.17
BANK RECONCILIATION AT 28.02.17**

Bank balances at 28.02.17		
MPC deposit	27,369.06	
MPC current	<u>424.35</u>	
		27,793.41

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	<u>-11,366.29</u>	
		27,793.41