

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 30.04.17

	£	£
Balance as per bank statements at 31.04.17		
Deposit	32,059.02	
Current	591.63	
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	32,650.65	
Less unpresented cheque no.131	-151.73	
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Net balances		32,498.92

The net balances reconcile to the Cash Book
(receipts and payments account) for the year
as follows

CASH BOOK		
Opening balance at 01.04.17	25,964.02	
Receipts YTD	6,686.63	
Less payments YTD	-151.73	
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		32,498.92