

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.08.17

	£	£
Balance as per bank statements at 31.08.17		
Deposit	23,062.91	
Current	1,319.82	
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	24,382.73	
Less unpresented cheque	142	-192.00
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		24,190.73

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	7,572.32	
Less payments YTD	-9,345.61	
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		24,190.73