

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 30.06.17

| | £ | £ |
|--|-----------|-----------|
| Balance as per bank statements at 30.06.17 | | |
| Deposit | 31,062.91 | |
| Current | 490.36 | |
| | <hr/> | |
| Net balances | | 31,553.27 |

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 | -1,983.07 | |
| | <hr/> | |
| | | 31,553.27 |

