

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.10.17

	£	£
Balance as per bank statements at 31.10.17		
Deposit	28,615.92	
Current	898.82	
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		29,514.74

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	14,125.33	
Less payments YTD	-10,574.61	
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		29,514.74