

MOUNTFIELD PARISH COUNCIL  
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 31.12.17

	£	£
Balance as per bank statements at 31.12.17		
Deposit	22,624.89	
Current	3,081.92	
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		25,706.81

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	14,134.30	
Less payments YTD	-14,391.51	
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		25,706.81