

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.18

BANK RECONCILIATION AT 28.02.18

	£	£
Balance as per bank statements at 28.02.18		
Deposit	12,624.89	
Current	3,503.18	
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	16,128.07	
Less unrepresented cheque no. 156	-1,153.68	
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		14,974.39

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	-25,123.93	
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		14,974.39