

MOUNTFIELD PARISH COUNCIL
BANK RECONCILIATION
FINANCIAL YEAR ENDING 31st March 2018

Prepared by - Irene Marchant (Parish Clerk/RFO)
Date - 10th April 2018

	£	£
Balance as per bank statements as at 31.03.18	14,894.92	
Less unrepresented cheque no.157	-633.20	
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Net balances as at 31.03.18		14,261.72
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**The net balances reconcile to the Cash Book
(receipts and payments account) for the year as
follows:**

CASH BOOK

Opening balance 01.04.17 (Prior year box 8)	25,964.02
Add: Receipts in the year	14,142.83
Less: Payments in the year	-25,845.13
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Closing balance per cash book (receipts and payments book) as at 31.03.18 (must equal net balances above Box 8)	14,261.72
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