

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 30.06.18

Balance at per bank statements 30.06.18	£	£
Deposit	19,192.91	
Current	1,529.34	
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Net balance		20,722.25

The net balances reconcile to the Cash Book
(receipts and payments account) for the
year as follows

CASH BOOK

Opening balance at 01.04.18	14,261.72	
Receipts YTD	9,167.87	
Less payments YTD	-2,707.34	
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		20,722.25

EARMARKED RESERVES

Balances at 30.06.18		20,722.25
Grant to MVHC new waste disposal		-6,000.00
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		14,722.25