

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.08.18

Balance at per bank statements 31.08.18	£	£
Deposit	25,742.91	
Current	627.54	
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Net balance		26,370.45

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	15,717.87	
Less payments YTD	-3,609.14	
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		26,370.45

EARMARKED RESERVES

Balances at 31.08.18		26,370.45
Grant to MVHC new waste disposal		-6,000.00
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		20,370.45