

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.10.18

Balance at per bank statements 31.10.18	£	£
Deposit	15,758.82	
Current	2,628.94	
		<hr/>
		18,387.76

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	15,733.78	
Less payments YTD	-11,607.74	
		<hr/>
		18,387.76