

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.12.18

Balance at per bank statements 31.12.18	£	£
Deposit	15,774.71	
Current	823.16	
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Net balance		16,597.87

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	15,749.67	
Less payments YTD	-13,413.52	
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		16,597.87