

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 28.02.19

Balance at per bank statements 28.02.19	£	£
Deposit	14,774.71	
Current	1,097.32	
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Net balance		15,872.03

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	-14,139.36	
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		15,872.03