

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 30.04.19

	£	£
Balance as per bank statements 30.04.19		
Deposit	18,987.01	
Current	1,042.72	
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Net balance		20,029.73

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

CASH BOOK		
Opening balance at 01.04.19	12,731.72	
Receipts YTD	7,298.01	
Less payments YTD	0.00	
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		20,029.73

EARMARKED RESERVES

		20,029.73
RDC clean up materials		-748.01
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		19,281.72