

MOUNTFIELD PARISH COUNCIL FINANCIAL YEAR ENDING 31.03.19

BANK RECONCILIATION AT 31.03.19

	£	£
Balance as per bank statements at 31.03.19		
Deposit account	12,789.00	
Current account	1,992.72	
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	14,781.72	
Less unrepresented cheques	185	-1,500.00
	187	-550.00
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Net balance		12,731.72

The net balance reconciles to the Cash Book
(payments and receipts account) for the year as
follows

CASH BOOK

Opening balance at 01.04.19	14,261.72	
Receipts year to date	15,763.96	
Less payments year to date	-17,293.96	
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		12,731.72