

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 30.06.19

	£	£
Balance as per bank statements 30.06.19		
Deposit	16,504.64	
Current	1,643.11	
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	18,147.75	
Less Mastercard transactions		
Godaddy renewals	-390.74	
Mastercard monthly fee	-3.00	
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Net balance		17,754.01

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	7,734.84	
Less payments YTD	-2,712.55	
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		17,754.01

EARMARKED RESERVES

		17,754.01
RDC clean up materials		-748.01
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		17,006.00