

MOUNTFIELD PARISH COUNCIL  
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.08.19

	£	£
Balance as per bank statements 31.08.19		
Deposit	22,054.64	
Current	1,142.71	
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Net balance		23,197.35

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	14,284.84	
Less payments YTD	-3,819.21	
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		23,197.35

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EARMARKED RESERVES

		23,197.35
RDC clean up materials		-748.01
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		22,449.34