

MOUNTFIELD PARISH COUNCIL
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 31.12.19

	£	£
Balance as per bank statements 31.12.19		
Deposit	17,090.32	
Current	1,062.73	
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Net balance as per cash book		18,153.05

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	14,320.52
Less payments YTD	-8,899.19

18,153.05

EARMARKED RESERVES

RDC grant for clean-up materials	748.01
Spent YTD	<hr/> -420.08

327.93

18,153.05

-327.93

17,825.12