

MOUNTFIELD PARISH COUNCIL  
FINANCIAL YEAR ENDING 31.03.20

BANK RECONCILIATION AT 29.02.20

	£	£
Balance as per bank statements 29.02.20		
Deposit	15,590.32	
Current	1,043.78	
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Net balance as per cash book		16,634.10

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	-10,418.14	
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		16,634.10

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EARMARKED RESERVES

RDC grant for clean-up materials		748.01
Spent YTD		<hr/> -448.74
		299.27
		16,634.10
		<hr/> -299.27
		<hr/> <b>16,334.83</b>