

MOUNTFIELD PARISH COUNCIL

BANK RECONCILIATION
FINANCIAL YEAR ENDING 31 MARCH 2022

Prepared by: Irene Marchant (Parish Clerk/RFO)

Date: 25 April 2022

Balance as per bank statements at	£	£
Deposit account	18,836.25	
Current account	1,455.75	
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Net balances at 31.03.22 (Box 8)		20,292.00
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