

**Bank Reconciliation**  
**Compton Dando Parish Council**

**Meeting Date: 18/04/2017**

Prepared by: Clerk Susan Smith

Date:

10/04/2017

Approved by : Chair

Date:

18/04/2017

**Bank Reconciliation Date:**

31/03/2017

**Bank Balance at Date:**

6,790.61

**Unpresented cheques**

0.00

**Bank Balance less unpresented cheques**

6790.61

**Cashbook Balance at Date**

6790.61

**Unpresented cheques**

Unpresented cheques

0.00