

Bank Reconciliation
Compton Dando Parish Council

Meeting Date: 19/04/2016

Prepared by: Clerk Susan Smith
Approved by : Vice-Chair

Date: 12/04/2016
Date: 19/04/2016

Bank Reconciliation Date:	31/03/2016
Bank Balance at Date:	7,150.79
Unpresented cheques	0.00
Bank Balance less unpresented cheques	7150.79
 Cashbook Balance at Date	 7150.79

Unpresented Cheques		
Date	Description	Cheque No
		Amount
	Unpresented cheques	0.00