

Bank Reconciliation

Compton Dando Parish Council

Bath & North East Somerset

Financial Year Ending 31 March 2015

Prepared by: Clerk Susan Smith

Date:

21/04/2015

Approved by : Chair Trudie Mitchell

Date:

21/04/2015

Bank Reconciliation Date	31/03/2015
Bank Balance at Date	16280.98
Unpresented cheques	6274.62
Bank Balance less unpresented cheques	10006.36
Cashbook Balance at Date	10006.36

Unpresented Cheques

Date	Description	Cheque No	Amount
24/02/2015	I&M	1156	347.00
24/02/2015	I&M	1157	5782.62
17/03/2015	Chewton Keynsham Church	1160	10.00
17/03/2015	Parish Websites Ltd	1164	100.00
17/03/2015	Information Commissioner(Data Protection)	1166	35.00
	Unpresented cheques		6274.62