

Bank reconciliation for financial Year 2017 to 2018

Name of smaller authority:
COMPTON DANDO PARISH COUNCIL _____

County area (local councils and parish meetings only):
___BATH & NORTH EAST SOMERSET _____

Financial year ending 31 March 2018

Prepared by SUSAN SMITH PARISH CLERK/RFO

Date 10/04/2018

Balance per bank statements as at 31 March 2018: £ £

CURRENT ACCOUNT 8946.92 8946.92

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2018
CHEQUE NO 001346 110.34
CHEQUE NO 001390 8.00

118.34

Add: any un-banked cash at 31 March 2018

Net balances as at 31 March 2018 (Box 8) 8828.58

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8) 6791

Add: Receipts in the year 14187

Less: Payments in the year 12150

Closing balance per cash book [receipts and payments book] as
at 31 March 2018 (must equal net balances above – Box 8) 8828