

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 2021**

Prepared by (Name and Role): Susan Smith Clerk/RFO

Date: 18/04/021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
current account	7,739.7	
	-----	7,739.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21		
1458	(9.60)	
1564	(50.00)	
	-----	(59.60)
Add: any un-banked cash as at 31/3/21		
0	-	
	-----	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>7,680.1</u></u></b>