

CDPC Bank reconciliation for 31st March 2022

Name of smaller authority: Compton Dando Parish Council

County area (local councils and parish meetings only): Bath & NE Somerset Council

Financial year ending 31 March 2022

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

Date: 10/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
current account	11,634.1	
	<hr/>	11,634.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
1608	(665.36)	
	<hr/>	(665.36)
Add: any un-banked cash as at 31/3/22		
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>10,968.8</u></u>