

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the Authority. It must also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlights, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Compton Dando Parish Council

County area (local councils and parish meetings only):

Bath & NE Somerset

Financial year ending 31 March 2023

Prepared by (Name and Role):

Susan Smith Clerk/RFO

Date:

15/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
	current ac	13,608.0	
[add more accounts if necessary]			
			13,608.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	item 1	(9.00)	
	item 2	(46.95)	
	item 3	(50.00)	
	item 4	(9.00)	
[add more lines if necessary]	item 5	(742.24)	
			(857.19)
Add: any un-banked cash as at 31/3/23			
Net balances as at 31/3/23			<u>12,750.8</u>