

Bank Reconciliation

BANK RECONCILIATION

Compton Abbas Parish Council

31st March 2018

Prepared by: MFW

Balance bank balance as at 31.03.2017	£4,225.52
Less cheque unrepresented as at 31.03.2018	£29.00
Balance carried forward	£4,196.52
Plus Income to 31.03.2018 (including cancelled cheque £29)	£4,051.06
Less cheques presented	£3,014.82
Net Bank Balance as at 31/03/2018	£5,232.76
plus unrepresented cheques	£315.00
Available Bank Balance as at 31/03/2018	£5,547.76
Balance at Bank as at 31.03.2018	£5,547.76

The net balance reconciles to the Income & Expenses Account as at 31st March 2018

Un - presented Cheques

300 - Clerk's salary

£315.00