

**Compton Bassett Parish Council
Wiltshire
Bank Reconciliation Year Ended 31 March 2019**

**Prepared by Diane Zeitzen Clerk/RFO 4th April 2019
Approved by Peter Szczesiak Chair 6th April 2019**

A	Balance on the bank statement at 31 March 2019 as taken from Bank Statement	£6,127.08
B	Outstanding Items Less unrepresented cheques	Nil
C	Plus uncleared payments	Nil
D	Petty cash Plus any petty cash balance held at 31st March 2019	Nil Nil
E	Total -Net bank balance as at 31st March 2019 agrees with Box 8 on annual return	£6,127.08

The net balances reconcile to the Cash Book for the year as follows	
Cash Book Receipts and payments	
Opening Balance	£3,913.82
Receipts in the year	£6,570.15
Payments in the year	£4,356.89
Closing balance per cash book as at 31st March 2018	£6,127.08