

## Bank reconciliation

COUNCIL NAME: St Nicholas with Bonvilston Community Council  
 COUNTY : Vale of Glamorgan

		£
<b>A</b>	Balance on the bank statement at 31 March (taken from bank statement)	<b><u>50,224.64</u></b>
	<b>Outstanding items</b>	
<b>B</b>	<b>Less</b> unpresented cheques (List each outstanding cheque)	<b><u>50.00</u></b>
	931	<b><u>1,757.40</u></b>
	932	<b><u>403.20</u></b>
	933	<b><u>1,710.00</u></b>
	936	<b><u>1,188.60</u></b>
	937	<b><u>17.43</u></b>
	938	
<b>C</b>	<b>Plus</b> uncleared payments into bank (to agree with attached list)	<b><u>0.00</u></b>
<b>D</b>	<b>Petty cash</b>	<b><u>N/A</u></b>
	<b>Plus</b> any petty cash balance held at 31 March	
<b>E</b>	Balance in the cash book (Authority's own records) at 31 March (Calculated as A-B+C+D=E and agrees with Box 9 on the Annual Return )	<b><u>45,098.01</u></b>