

Buckland Dinham Parish Council

Annual Return for the year ended 31 March 2018

Bank Reconciliation at 31 March 2018 :-

	£	£
Balance TSB at 31.3.18	2069.45	
Balance Coventry Building Society at 31.3.18	6316.58	
Petty cash float	nil	
TOTAL		8386.03
Unpresented cheques at 31.3..17		
000649 Dorset & Somerset Air Ambulance	100.00	
TOTAL		100.00
Unbanked cash at 31.3.17	nil	
NET BANK BALANCE AT 31.3.17		8286.03
Reconcillation		
Opening balance	7959.84	
Plus receipts in the year	7275.48	
Minus payments in the year	6949.29	
Total funds carried forward	8286.03	