

Bank Reconciliation Year Ended 31 March 2016		£
A	Balance on the Bank Statement at 2016 (taken from bank statement)	41,722.53
B	Outstanding Items Less Unpresented cheques (to agree with attached list)	972.66
C	Plus uncleared payments into bank (to agree with attached list)	
D	Petty Cash Plus any petty cash balance held at 31 March 2015	N/A
E	Balance in the cashbook (council's own records) at 31 March 2016 (Calculated as A+B+C+D=E and agrees with box 8 on the Annual Return.	40,749.87

List of cheques

Detail	Chq Number	Amount £
Good Councillor Training	1127	20.00
Clerks salary and back pay	1129	663.64
Tax and NICs	1130	10.00
Postage telephone mileage	1131	43.42
Printer Ink	1132	41.40
LCR Subs renewal	1133	17
Quarterly Inspections	1134	127.20
Tree work rec ground	1135	50
Total Outstanding Cheques		972.66