

	<b>Bank Reconciliation Year Ended 31 March 2015</b>	£
A	Balance on the Bank Statement at 2015 (taken from bank statement)	34,157.04
	Outstanding Items	
B	Less Unpresented cheques (to agree with attached list)	50.00
C	Plus uncleared payments into bank (to agree with attached list)	80.00
D	Petty Cash Plus any petty cash balance held at 31 March 2015	0.00
E	Balance in the cashbook (council's own records) at 31 March 2015 (Calculated as A-B+C+D=E and agrees with box 8 on the Annual Return.	34,187.04 34,187.04