

Section 5

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME MINTING & GAUBY

COUNTY LINCOLNSHIRE

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	2941.27
	Outstanding items	
B	Less unpresented cheques (to agree with attached list)	611.91
C	Plus uncleared payments into bank (to agree with attached list)	0
D	Petty cash	0
	Plus any petty cash balance held at 31 March 2016	0
E	Balance in the cash book (Authority's own records) at 31 March 2016 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	2329.36