

Section 5

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME HAM + STONE PARISH COUNCIL

COUNTY GLOUCESTERSHIRE

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	12,344
Outstanding items		
B	Less unpresented cheques (to agree with attached list)	
C	Plus uncleared payments into bank (to agree with attached list)	
D	Petty cash Plus any petty cash balance held at 31 March 2016	
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)	12,344

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