Grant Thornton

Section 5

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME ..... KINGSCOTE PARISH COUNCIL

COUNTY ..... GLOUCESTERSHIRE .....

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	4537
	Outstanding items	
B	**Less** unpresented cheques (to agree with attached list)	Nil
C	**Plus** uncleared payments into bank (to agree with attached list)	Nil
D	**Petty cash** **Plus** any petty cash balance held at 31 March 2016	Nil
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)	4537