

### Section 5

#### BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME SOUTH LUFFENHAM PARISH COUNCIL

COUNTY RUTLAND

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	3797.56
	<b>Outstanding items</b>	
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	11.75
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)	3809.31