

## Section 5

### BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME Over Stawey Parish Council

COUNTY Somerset

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	36 750.79
	<b>Outstanding items</b>	
B	Less unpresented cheques (to agree with attached list)	291.73
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)	36 459.06