

**Section 5**
**BANK RECONCILIATION YEAR ENDED 31 MARCH 2016**
**LOCAL AUTHORITY NAME** Sithney Parish Council
**COUNTY** Cornwall

		£	
<b>A</b>	Balance on the bank statement at 31 March 2016 (taken from bank statement)	2,333.78	current
	<b>Outstanding items</b>	32,569.47	Savings
<b>B</b>	Less unpresented cheques (to agree with attached list)	0	
<b>C</b>	Plus uncleared payments into bank (to agree with attached list)	0	
<b>D</b>	<b>Petty cash</b>		
	Plus any petty cash balance held at 31 March 2016	100.00	
<b>E</b>	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)	35,003.	