

Section 5

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME MAPPLEBROOK GREEN PRESK CANAL

COUNTY Warwickshire

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	12877
	<i>Outstanding items</i>	
B	Less unpresented cheques (to agree with attached list)	0
C	Plus uncleared payments into bank (to agree with attached list)	0
D	Petty cash Plus any petty cash balance held at 31 March 2016	0
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)	12877