

## Section 5

### BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

LOCAL AUTHORITY NAME SWINSTEAD PARISH COUNCIL  
 COUNTY LINCOLNSHIRE

		£
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	6423
B	Outstanding items	
C	Less unpresented cheques (to agree with attached list)	Nil
D	Plus uncleared payments into bank (to agree with attached list)	
	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 )	6423