

LITTON PARISH COUNCIL
 DERBYSHIRE
 BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

	<u>£</u>	
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	<u>27,368.61</u>
	Outstanding Items	
B	Less: unpresented cheques	565.10
C	Plus: uncleared payments into bank	40.00
D	Petty Cash Plus: any petty cash held at 31 March 2016	-
E	Balance in the cashbook (Authority's own records) at 31 March 2016 and agrees to Box 8	<u><u>26,843.51</u></u>
	Analysis of Outstanding Items:	
B	Cheques unpresented at year end	
	chq 1438 Clerk's March Salary and Office Expenses	313.10
	Chq 1439 Qtr 4 PAYE	<u>252.00</u>
		565.10
C	Credit: Land Reg Fee refund	40.00

Auditor 15/16 JT

**LITTON PARISH COUNCIL
DERBYSHIRE**

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016 - NATWEST CURRENT ACCOUNT

	<u>£</u>	
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	9,616.55
	Outstanding Items	
B	Less: unpresented cheques	565.10
C	Plus: uncleared payments into bank	40.00
D	Petty Cash Plus: any petty cash held at 31 March 2016	-
E	Balance in the cashbook (Authority's own records) at 31 March 2016 and agrees to Box 8	<u>9,091.45</u>

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016 - NATWEST RESERVE ACCOUNT

	<u>£</u>	
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	2.35
	Outstanding Items	
B	Less: unpresented cheques	-
C	Plus: uncleared payments into bank	-
D	Petty Cash Plus: any petty cash held at 31 March 2016	-
E	Balance in the cashbook (Authority's own records) at 31 March 2016 and agrees to Box 8	<u>2.35</u>

**BANK RECONCILIATION YEAR ENDED 31 MARCH 2016
MANSFIELD BUILDING SOCIETY - COMMUNITY DEPOSIT MAXI ACCOUNT**

	<u>£</u>	
A	Balance on the bank statement at 31 March 2016 (taken from bank statement)	17,749.71
	Outstanding Items	
B	Less: unpresented cheques	-
C	Plus: uncleared payments into bank	-
D	Petty Cash Plus: any petty cash held at 31 March 2016	-
E	Balance in the cashbook (Authority's own records) at 31 March 2016 and agrees to Box 8	<u>17,749.71</u>