

**LYDDINGTON PARISH COUNCIL
RUTLAND
BANK RECONCILIATION YEAR ENDED 31 MARCH 2016**

		£
A	Balance on the bank statement as at 31 March 2016 (taken from the bank statement)	13,110
Outstanding items		
B	Less unpresented cheques (to agree with attached list)	15
C	Plus uncleared bank payments to go into bank (to agree with attached list)	0
D	Petty Cash Plus any petty cash balance held at 31 March 2015	0
E	Balance in the cash book (councils own records) at 31 March 2016. Calculated as A-B+C+D = E (and agrees with box 8 on the annual return)	13095

Unpresented cheques

CHQ No. 101049 Membership to FRCMOC

£15.00

**LYDDINGTON PARISH COUNCIL
APRIL 2016**