

**LYDDINGTON PARISH COUNCIL
RUTLAND
BANK RECONCILIATION YEAR ENDED 31 MARCH 2015**

		£
A	Balance on the bank statement as at 31 March 2015 (taken from the bank statement)	10,376
Outstanding items		
B	Less unpresented cheques (to agree with attached list)	38
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 2015. Calculated as A-B+C+D = E (and agrees with box 8 on the annual return)	10338

Unpresented cheques

CHQ No. 101014 Repair faulty street light on Colley Rise

£37.52

**LYDDINGTON PARISH COUNCIL
APRIL 2015**