

**LYDDINGTON PARISH COUNCIL
RUTLAND
BANK RECONCILIATION YEAR ENDED 31 MARCH 2017**

		£
A	Balance on the bank statement as at 31 March 2017 (taken from the bank statement)	£15,748
	Outstanding items	
B	Less unpresented cheques (to agree with attached list)	0
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)	£15,748

**LYDDINGTON PARISH COUNCIL
May-17**