

LOCAL COUNCIL NAME : Withiel Parish Council

COUNTY : Cornwall

BANK RECONCILIATION YEAR ENDED 31 MARCH 2015

		£
A	Balance on the bank statement at 31 March 2015 (taken from bank statement)	<u>4840.96</u>
	Outstanding items	
B	Less unpresented cheques (to agree with attached list)	<u>0</u>
C	Plus uncleared payments into bank (to agree with attached list)	<u>0</u>
D	Petty cash Plus any petty cash balance held at 31 March 2015	<u>0</u>
E	Balance in the cash book (council's own records) at 31 March 2015 (Calculated as $A-B+C+D=E$ and agrees with Box 8 on the Annual Return)	<u>4840.96</u>