

LOCAL COUNCIL NAME - EAST CHINNOCK PARISH COUNCIL**COUNTY - SOMERSET****BANK RECONCILIATION YEAR ENDED 31 MARCH 2016**

	£
Balance per bank statement at 31 March 2016 (taken from bank statement)	8747.73
Outstanding items	
Less unpresented cheques (to agree with attached list)	NIL
Plus uncleared payments into bank (to agree with attached list)	NIL
Petty cash	
Plus any petty cash balance held at 31 March 2016	NIL
Balance per cash book (council's own records) at 31 March 2016 (Box 8 on Annual Return)	8747.73