

**Section 5**

**BANK RECONCILIATION YEAR ENDED 31 MARCH 2016**

**LOCAL AUTHORITY NAME** ..... MATHON PARISH COUNCIL

**COUNTY** ..... HERE FIFE SHIRE

		£
<b>A</b>	Balance on the bank statement at 31 March 2016 (taken from bank statement)	9332
	<b>Outstanding items</b>	
<b>B</b>	Less unpresented cheques (to agree with attached list)	113
<b>C</b>	Plus uncleared payments into bank (to agree with attached list)	
<b>D</b>	Petty cash Plus any petty cash balance held at 31 March 2016	N/A
<b>E</b>	Balance in the cash book (Authority's own records) at 31 March 2016 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	9219