

	<b>Keinton Mandeville Parish Council Bank Reconciliation Year Ended 31 March 2016</b>	£
A	Balance on the Bank Statement at 31 March 2016 (taken from bank statement)	24,774.63
	Outstanding Items	
B	Less Unpresented cheques (to agree with attached list)	500.00
C	Plus uncleared payments into bank (to agree with attached list)	0.00
D	Petty Cash Plus any petty cash balance held at 31 March 2015	N/A
E	Balance in the cashbook (council's own records) at 31 March 2016 (Calculated as A+B+C+D=E and agrees with box 8 on the Annual Return.	24,274.63

List of unpresented cheques:

Cheque number 200745 Grant payment to Netball Club.