

## Bank Reconciliation Year Ended 31 March 2016

### Bridgerule Parish Council

County : DEVON

	£
Balance per bank statement at 31 March 2017 (taken from bank statement)	2904.00
<b>Outstanding items</b>	
Less unrepresented cheques	
655	181.00
656	261.00
657	163.00
Plus uncleared payments into bank (to agree with attached list)	0.00
<b>Petty Cash</b>	
Plus any petty cash balance held at 31 March 2015	0.00
Reserve Account as at 31.3.17	11325
Bonus Saver Account as at 31.3.17	5065
Balance per cash book (Council's own records ) at 31 March 2017 (Box 8 on Annual Return)	18689