

Information required for audit

a) Bank Reconciliation

LOCAL COUNCIL NAME: Westonbirt with Lasborough Parish Council

COUNTY: Gloucestershire

BANK RECONCILIATION YEAR ENDED 31 MARCH 2016

	£
Balance per bank statement at 31 March 2016 (taken from bank statement – Building Society Pass Book)	2394.82
Outstanding Items	0.00
Less unpresented cheques – None	
Plus uncleared payments into bank – None	
Petty cash	0.00
Plus and petty cash balance held on 31 March 2016 – None	
Balance per cash book (council's own records) as at 31 March 2016 (Box 8 on Annual Return)	2394.82