

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 22 February 2017

	£	£
Cash Book Balance as at 1 April 2016		
Current Account	1,469.53	
Deposit Account	<u>12,961.79</u>	
		14,431.32
Add Receipts		<u>15,991.86</u>
		30,423.18
Less Payments Inc VAT		12,379.70
Cash Book Balance at 22 February 2017		
Current Account	5,075.80	
Deposit Account	<u>12,967.68</u>	
		<u>18,043.48</u>

	£	£
Bank Statement Balance to 30th January 2017		
Current Account	5,373.55	
Deposit Account	<u>12,967.68</u>	
		18,341.23
Plus Receipts in Cash Book not on Bank Statement:		0.00

					<u>18,341.23</u>
Less Payments in Cash Book not on Bank Statement:					
Unpresented payments	R Turner	Expenses	961	25.30	
	Clun PC	Office costs	962	108.15	
	Highline Electrical	Street light repairs	963	125.40	
	R Turner	Expenses	964	<u>39.00</u>	
				297.85	

Adjusted Bank Statement Bal. as at 22 February 2017	Current Account	5,075.70	
	Deposit Account	<u>12,967.68</u>	
			<u>18,043.38</u>

Prepared by:	(Clerk)	Date: 17/02/2017
Approved by:	(Chair)	Date: