

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 27 January 2016

	£	£
Cash Book Balance as at 1 April 2015		
Current Account	1,478.85	
Deposit Account	<u>7,954.80</u>	
		9,433.65
Add Receipts		<u>16,749.72</u>
		26,183.37
Less Payments Inc VAT		8,863.79
Cash Book Balance at 27 January 2016		
Current Account	-639.79	
Deposit Account	<u>17,959.37</u>	
		<u>17,319.58</u>

	£	£
Bank Statement Balance dated 31 December 2015		
Current Account	5,287.92	
Deposit Account	<u>12,960.11</u>	
		18,248.03

**Plus Receipts in Cash Book not
on Bank Statement:**
Receipts

	0.00
	<u>18,248.03</u>

**Less Payments in Cash Book not
on Bank Statement:**
Unpresented payments

Highline Electrical (906)	239.10
EON (DD)	50.70
HMRC (909)	150.00
A. Russon (910)	50.00
R. Turner (911)	39.35
Highline Electrical (912)	399.30
	<u>928.45</u>

**Adjusted Bank Statement Balance
as at 27 January 2016**

Current Account	4,359.47
Deposit Account	<u>12,960.11</u>
	<u>17,319.58</u>

Prepared by: (Clerk)

Approved by: (Chair)

Date:

Date: