

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 31 March 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>16,751.40</u>
		26,185.05
Less Payments Inc VAT		11,753.73
Cash Book Balance at 31 March 2016		
Current Account	1,469.53	
Deposit Account	<u>12,961.79</u>	
		<u>14,431.32</u>

	£	£
Bank Statement Balance dated 31 March 2016		
Current Account	2,240.21	
Deposit Account	<u>12,961.79</u>	
		15,202.00
Plus Receipts in Cash Book not on Bank Statement:		
Receipts		0
		<u>15,202.00</u>

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

R Turner	Expenses Jan	914	39.35
Clun PC	Equipment sharing	916	181.78
R Turner	Expenses Feb	917	39.35
SALC	Training	918	20.00
Highline Electrical	Repairs	919	66.00
HMRC	PAYE Qtr. 4	920	225.20
Silver Marbles	Mailbox upgrade	921	24.00
A Russon	Grounds maint	922	<u>175.00</u>
			770.68

Adjusted Bank Statement Balance as at 31 March 2016		
Current Account	1,469.53	
Deposit Account	<u>12,961.79</u>	
		<u>14,431.32</u>

Prepared by: (Clerk) Date:
(Chair) Date:
Approved by: Date: