

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 15 December 2016

| | | |
|--|------------------|-------------------------|
| | £ | £ |
| 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>15,990.23</u> |
| | | 30,421.55 |
| Less Payments Inc VAT | | 11,359.29 |
| Cash Book Balance at 15 December 2016 | | |
| Current Account | 6,096.11 | |
| Deposit Account | <u>12,966.15</u> | |
| | | <u>19,062.26</u> |

| | | |
|--|------------------|------------------|
| | £ | £ |
| Bank Statement Balance to 30 November 2016 | | |
| Current Account | 7,683.91 | |
| Deposit Account | <u>12,966.15</u> | |
| | | 20,650.06 |
| Plus Receipts in Cash Book not on Bank Statement: | | 0.00 |

20,650.06

Less Payments in Cash Book not on Bank Statement:

| | | | | |
|----------------------|----------|--------------------------|-----|-----------------|
| Unpresented payments | R Turner | Expenses | 954 | 25.30 |
| | Highline | Street light maintenance | 956 | 1,181.40 |
| | R Turner | Expenses | 958 | 25.30 |
| | HMRC | PAYE Q3 | 959 | 226.80 |
| | Highline | Street light maintenance | 960 | <u>129.00</u> |
| | | | | 1,587.80 |

Adjusted Bank Statement Balance as at 15 December 2016

| | | |
|-----------------|------------------|-------------------------|
| Current Account | 6,096.11 | |
| Deposit Account | <u>12,966.15</u> | |
| | | <u>19,062.26</u> |

Prepared by: (Clerk)

Approved by: (Chair)

Date: 10/12/2016

Date: