

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 22 March 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		13,416.83
Cash Book Balance at 22 March 2017		
Current Account	4,038.67	
Deposit Account	<u>12,967.68</u>	
		<u>17,006.35</u>

	£	£
Bank Statement Balance to 28th February 2017		
Current Account	4,752.47	
Deposit Account	<u>12,967.78</u>	
		17,720.25
Plus Receipts in Cash Book not on Bank Statement:		0.00

					<u>17,720.25</u>
Less Payments in Cash Book not on Bank Statement:					
Unpresented payments	R Turner	Expenses	964	39.00	
	R Turner	Expenses	965	25.30	
	Brierley Printers	Newsletter printing	966	229.00	
	Highline Electrical	Street light repairs	967	193.80	
	HMRC	PAYE Q4	968	<u>226.80</u>	
				713.90	

Adjusted Bank Statement Bal. as at 22 March 2017	Current Account	4,525.67	
	Deposit Account	<u>12,967.78</u>	
			<u>17,006.35</u>

Prepared by: (Clerk) Date: 17/03/2017

Approved by: (Chair) Date: