

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 23 November 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>15,728.83</u>
		30,160.15
Less Payments Inc VAT		9,415.12
Cash Book Balance at 23 November 2016		
Current Account	7,779.41	
Deposit Account	<u>12,965.62</u>	
		<u>20,745.03</u>

	£	£
Bank Statement Balance to 31 October 2016		
Current Account	9,070.29	
Deposit Account	<u>12,965.62</u>	
		22,035.91
Plus Receipts in Cash Book not on Bank Statement:		0.00

22,035.91

Less Payments in Cash Book not on Bank Statement:

Unpresented payments	R Turner	Expenses	953	25.30
	EON	Electricity	DD	58.88
	R Turner	Expenses	954	25.30
	Highline	Street light maintenance	955	<u>1,181.40</u>
				1,290.88

Adjusted Bank Statement Balance as at 23 November 2016

Current Account	7,779.41
Deposit Account	<u>12,965.62</u>
	<u>20,745.03</u>

Prepared by: (Clerk)

Approved by: (Chair)

Date: 18/11/2016

Date: