

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 25 January 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>15,991.31</u>
		30,422.63
Less Payments Inc VAT		11,978.47
Cash Book Balance at 25 January 2017		
Current Account	5,476.93	
Deposit Account	<u>12,967.23</u>	
		<u>18,444.16</u>

	£	£
Bank Statement Balance to 20 January 2017		
Current Account	5,962.58	
Deposit Account	<u>12,967.23</u>	
		18,929.81
Plus Receipts in Cash Book not on Bank Statement:		0.00

				<u>18,929.81</u>	
Less Payments in Cash Book not on Bank Statement:					
Unpresented payments	HMRC	PAYE Q3	959	226.80	
	R Turner	Expenses	961	25.30	
	Clun PC	Office expenses	962	108.15	
	Highline Electrical	Street light maintenance	963	<u>125.40</u>	
				485.65	

Adjusted Bank Statement Balance as at 25 January 2017	Current Account	5,476.93	
	Deposit Account	<u>12,966.15</u>	
		<u>18,444.16</u>	

Prepared by: (Clerk) Date: 20/01/2017

Approved by: (Chair) Date: