

**Welshampton and Lyneal Parish Council
Bank Reconciliation as at 27 April 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>50.59</u>	
		14,481.91	
Less Payments Inc VAT		2,119.39	
Cash Book Balance at 27 April 2016			
Current Account	-599.86		NB Precept due to be received
Deposit Account	<u>12,962.38</u>		
		<u>12,362.52</u>	

	£	£	
Bank Statement Balance to 22 April 2016			
Current Account	1,488.83		
Deposit Account	<u>12,962.38</u>		
		14,451.21	
Plus Receipts in Cash Book not on Bank Statement:			
Receipts		0.00	
		<u>14,451.21</u>	

Less Payments in Cash Book not on Bank Statement:			
Unpresented payments			
SALC	Training	918	20.00
Alan Russon	Tree work	923	250.00
SALC	Subs	924	327.67
R Turner	March & April salary	925	675.42
R Turner	March & April expenses	926	40.60
Lyneal PCC	Churchyard grant	927	350.00
St Michaels PCC	Churchyard grant	928	350.00
Best Host	Domain renewal	929	<u>75.00</u>
			2,088.69

Adjusted Bank Statement Balance as at 27 April 2016			
Current Account	-599.86		
Deposit Account	<u>12,962.38</u>		
		<u>12,362.52</u>	

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: