

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 26 October 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		7,846.19
Cash Book Balance at 26 October 2016		
Current Account	9,348.34	
Deposit Account	<u>12,965.62</u>	
		<u>22,313.96</u>

	£	£
Bank Statement Balance to 19 October 2016		
Current Account	9,777.42	
Deposit Account	<u>12,965.62</u>	
		22,743.04
Plus Receipts in Cash Book not on Bank Statement:		0.00

22,743.04

Less Payments in Cash Book not on Bank Statement:

Unpresented payments	R Turner	Expenses August	953	25.30
	EON	Electricity	DD	56.98
	Mazars	Audit		120.00
	HMRC	PAYE		<u>226.80</u>
				429.08

Adjusted Bank Statement Balance as at 26 October 2016

Current Account	9,348.34	
Deposit Account	<u>12,965.62</u>	
		<u>22,313.96</u>

Prepared by: (Clerk)

Approved by: (Chair)