

Welshampton and Lyneal Parish Council
Bank Reconciliation as at 27 July 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>15,727.21</u>
		30,158.53
Less Payments Inc VAT		4,472.86

Cash Book Balance at 27 July 2016		
Current Account	12,721.67	
Deposit Account	<u>12,964.00</u>	
		<u>25,685.67</u>

	£	£
Bank Statement Balance to 22 July 2016		
Current Account	12,764.27	
Deposit Account	<u>12,964.00</u>	
		25,728.27

Plus Receipts in Cash Book not on Bank Statement:		
Receipts		0.00

25,728.27

Less Payments in Cash Book not on Bank Statement:		
Unpresented payments		
R Turner	Expenses June	940 42.60
		<u>42.60</u>

Adjusted Bank Statement Balance as at 27 July 2016		
Current Account	12,721.67	
Deposit Account	<u>12,964.00</u>	
		<u>25,685.67</u>

Prepared by: (Clerk) Date:

Approved by: (Chair) Date:

