

Bank Reconciliation

Welshampton and Lyneal Parish Council

Financial year ending 31 March 2014

Prepared by Carole Warner, Clerk and RFO

Date: 12 April 2014

Balance per bank statements as at 31 March 2014	£	£
Current Account	3,457.28	
Deposit Account	<u>7,948.49</u>	
		11,405.77
Less: any un-presented cheques at 31 March 2014		
Cheque number 000814	129.00	
Cheque number 000817	175.00	
Cheque number 000819	386.24	
Cheque number 000820	31.20	
Cheque number 000821	18.00	
Cheque number 000822	35.00	
Cheque number 000824	<u>124.50</u>	
		898.94
Add: any un-banked cash at 31 March 2014		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2014		<u><u>10,506.83</u></u>

Cash Book

Opening Balance 1 April 2013	6,165.31
Add: Receipts in the year	15,363.46
Less: Payments in the year	<u>11,021.94</u>
Closing balance per cash book as at 31 March 2014	<u><u>10,506.83</u></u>