

Bank Reconciliation

Welshampton and Lyneal Parish Council

Financial year ending 31 March 2015

Prepared by Carole Warner, Clerk and RFO

Date: 7 April 2015

Balance per bank statements as at 31 March 2015	£	£
Current Account	1,658.25	
Deposit Account	<u>7,954.80</u>	
		9,613.05
Less: any unpresented cheques at 31 March 2015		
Cheque number 000874	144.40	
Cheque number 000875	<u>35.00</u>	
		179.40
Add: any un-banked cash at 31 March 2015		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2014		<u><u>9,433.65</u></u>

Cash Book

Opening Balance 1 April 2014	10,506.83
Add: Receipts in the year	14,930.68
Less: Payments in the year	<u>16,003.86</u>
Closing balance per cash book as at 31 March 2015	<u><u>9,433.65</u></u>