

Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2018

Prepared by Carole Warner, Clerk and RFO

Date: 5 April 2018

Balance per bank statements as at 31 March 2018	£	£
Current Account	3,053.63	
Deposit Account	<u>9,977.61</u>	
		13,031.24
Less: any un-presented cheques at 31 March 2018		
Cheque number 001022	22.78	
Cheque number 001023	120.00	
	<u> </u>	142.78
Add: any un-banked cash at 31 March 2018		
	0.00	0.00
Net balances as at 31 March 2018 (Box 8)		<u><u>12,888.46</u></u>

***The net balances reconcile to the Cash Book
(receipts and payments account) for the year, as follows:***

Cash Book

Opening Balance 1 April 2017 (Prior year Box 8)	16,871.82
Add: Receipts in the year	17,546.84
Less: Payments in the year	<u>21,530.20</u>
Closing balance per cash book [receipts and payments book]	<u><u>12,888.46</u></u>
as at 31 March 2018 (must equal net balances above – Box 8)	