

Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2019

Prepared by Carole Warner, Clerk and RFO

Date: 1 April 2019

Balance per bank statements as at 31 March 2019	£	£
Current Account	1,245.76	
Deposit Account	<u>10,038.25</u>	
		11,284.01
Less: any un-presented cheques at 31 March 2019		
Cheque number 001098	318.98	
	<u> </u>	318.98
Add: any un-banked cash at 31 March 2019		
	0.00	0.00
Net balances as at 31 March 2019 (Box 8)		<u><u>10,965.03</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 2018 (Prior year Box 8)	12,888.46
Add: Receipts in the year	25,626.76
Less: Payments in the year	<u>27,550.19</u>
Closing balance per cash book [receipts and payments book]	<u><u>10,965.03</u></u>
as at 31 March 2019 (must equal net balances above – Box 8)	