

Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2020

Prepared by Carole Warner, Clerk and RFO

Date: 9 April 2020

Balance per bank statements as at 31 March 2020	£	£
Current Account	1,066.48	
Deposit Account	<u>20,807.67</u>	
		21,874.15
Less: any un-presented cheques at 31 March 2020		
Cheque number 001137	160.00	
	<u> </u>	160.00
Add: any un-banked cash at 31 March 2019		
	0.00	0.00
Net balances as at 31 March 2019 (Box 8)		<u>21,714.15</u>

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

Cash Book

Opening Balance 1 April 2019 (Prior year Box 8)	10,965.03
Add: Receipts in the year	45,120.84
Less: Payments in the year	<u>34,371.72</u>
Closing balance per cash book [receipts and payments book]	<u>21,714.15</u>
as at 31 March 2020 (must equal net balances above – Box 8)	