

Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2023

Prepared by Carole Warner, Clerk and RFO

Date: 2 May 2024

Balance per bank statements as at 31 March 2024	£	£
Current Account	985.46	
Deposit Account	<u>38,764.48</u>	
		39,749.94
Less: any un-presented cheques at 31 March 2024		
	<hr/>	0.00
Add: any un-banked cash at 31 March 2024	0.00	0.00
Net balances as at 31 March 2024 (Box 8)	<hr/>	<u><u>39,749.94</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 2023 (Prior year Box 8)	27,310.72
Add: Receipts in the year	37,491.73
Less: Payments in the year	<u>25,052.51</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<u><u>39,749.94</u></u>