

WRETHAM PARISH COUNCIL

Chairman: Harold Smith, Esq.
Mill View, Watton Road, Wretham
Thetford, Norfolk IP24 1QX
Phone: 07771 637817
Email: hwjsmith@btinternet.com

Clerk: Julian Gibson, Esq.
The Jays, Watton Road, Wretham
Thetford, Norfolk IP24 1QS
Phone: 01953 499980
Email: jg69@onetel.com

Bank Reconciliation

Name of smaller authority: **Wretham Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2018

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

7 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Barclays Bank Community Account	209.54	
Barclays Bank Active Saver Account	<u>7,340.81</u>	
		7,550.35
Less: un-presented cheques as at 31 March 2018		
Cheque number 100693	(6.25)	
100694	(24.75)	(31.00)
Net balances as at 31 March 2018 (Box 8)		<u>7,519.35</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)	7,606.77
Add: Receipts in the year	7,242.98
Less Payments in the year	<u>(7,330.40)</u>
Closing balance per cashbook as at 31 March 2018 (equals Box 8)	<u>7,519.35</u>