

## WRETHAM PARISH COUNCIL

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### Bank Reconciliation

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

Financial year ending 31 March 2020

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

28 April 2020

Balance per bank statements as at 31 March 2020:	£	£
Barclays Bank Community Account	191.01	
Barclays Bank Active Saver Account	<u>5,871.42</u>	
		6,062.43
Less: un-presented cheques as at 31 March 2020 000761		(111.75)
Net balances as at 31 March 2020 (Box 8)		<u>5,950.68</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)	5,227.28
Add: Receipts in the year	7,604.00
Less Payments in the year	<u>(6,880.60)</u>
Closing balance per cashbook as at 31 March 2020 (equals Box 8)	<u>5,950.68</u>