

## WRETHAM PARISH COUNCIL

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### Bank Reconciliation

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

Financial year ending 31 March 2019

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

30 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Barclays Bank Community Account	69.65	
Barclays Bank Active Saver Account	<u>5,157.63</u>	
		5,227.28
Less: un-presented cheques as at 31 March 2018		None
Net balances as at 31 March 2019 (Box 8)		<u>5,227.28</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)	7,519.35
Add: Receipts in the year	6,772.06
Less Payments in the year	<u>(9,064.13)</u>
Closing balance per cashbook as at 31 March 2019 (equals Box 8)	<u>5,227.28</u>