

WRETHAM PARISH COUNCIL

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Bank Reconciliation

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

Financial year ending 31 March 2022

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

10 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Barclays Bank Community Account	467.39	
Barclays Bank Active Saver Account	<u>5,526.75</u>	
		5,994.14
Less: un-presented cheques as at 31 March 2022		
Cheque number 100816	(111.75)	
100817	(198.00)	
100819	(9.75)	
100820	(11.25)	(330.75)
Net balances as at 31 March 2022 (Box 8)		<u>5,663.39</u>

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

CASH BOOK

Opening Balance 1 April 2021 (Prior year Box 8)	3,838.70
Add: Receipts in the year	9,568.94
Less Payments in the year	<u>(7,744.25)</u>
Closing balance per cashbook as at 31 March 2022 (equals Box 8)	<u>5,663.39</u>