

## WRETHAM PARISH COUNCIL

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

Clerk: Julian Gibson, Esq.  
The Jays, Watton Road, Wretham  
Thetford, Norfolk IP24 1QS  
Phone: 01953 499980  
Email: [clerk.wrethamparishcouncil@gmail.com](mailto:clerk.wrethamparishcouncil@gmail.com)

### Bank Reconciliation

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

Financial year ending 31 March 2021

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

5 April 2021

Balance per bank statements as at 31 March 2021:	£	£
Barclays Bank Community Account	412.47	
Barclays Bank Active Saver Account	<u>3,426.23</u>	
		3,838.70
Less: un-presented cheques as at 31 March 2021		(None)
Net balances as at 31 March 2021 (Box 8)		<u>3,838.70</u>

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

#### CASH BOOK

Opening Balance 1 April 2020 (Prior year Box 8)	5,950.68
Add: Receipts in the year	12,564.42
Less Payments in the year	<u>(14,676.40)</u>
Closing balance per cashbook as at 31 March 2021 (equals Box 8)	<u>3,838.70</u>