

## WHINBURGH & WESTFIELD PARISH COUNCIL

Chairman: Mr Roland Terry  
Roshe House, Shop Street  
Whinburgh, Dereham  
Norfolk NR19 1QR  
Phone: 01362 690560

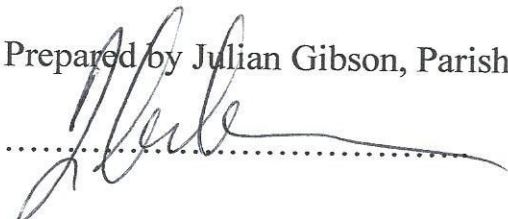
Clerk: Julian Gibson.  
The Jays, Watton Road, Wretham  
Thetford, Norfolk IP24 1QS  
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### Bank Reconciliation

#### Whinburgh & Westfield Parish Council

Financial year ending 31 March 2017

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer



5 April 2017

Balance per bank statements as at 31 March 2017:	£	£
Barclays Bank Community Account	45.46	
Barclays Bank Active Saver Account	<u>8,196.34</u>	
		8,241.80
Less: un-presented cheques as at 31 March 2017		none
Net balances as at 31 March 2017		<u>8,241.80</u>

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

#### CASH BOOK

Opening Balance 1 April 2016	8,090.75
Add: Receipts in the year	11,303.73
Less Payments in the year	<u>(11,152.68)</u>
Closing balance per cashbook as at 31 March 2017	<u>8,241.80</u>