

WHINBURGH & WESTFIELD PARISH COUNCIL

Chairman: Mr Roland Terry
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Clerk: Julian Gibson.
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Bank Reconciliation

Name of smaller authority: **Whinburgh & Westfield Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2019

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

12 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Barclays Bank Community Account	160.91	
Barclays Bank Active Saver Account	<u>11,402.96</u>	
		11,563.87
Less: un-presented cheques as at 31 March 2019		
Cheque number 100797	(13.75)	(13.75)
Net balances as at 31 March 2019 (Box 8)		<u>11,550.12</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)	7,846.58
Add: Receipts in the year	12,430.57
Less Payments in the year	<u>(8,727.03)</u>
Closing balance per cashbook as at 31 March 2019 (equals Box 8)	<u>11,550.12</u>