

## WHINBURGH & WESTFIELD PARISH COUNCIL

Chairman: Tony Needham  
Park Farm Cottage, Church Road  
Whinburgh, Dereham  
Norfolk NR19 1GL  
Phone: 01362 822475

Clerk: Julian Gibson.  
The Jays, Watton Road, Wretham  
Thetford, Norfolk IP24 1QS  
Phone: 01953 499980  
Email: [jg69@onetel.com](mailto:jg69@onetel.com)

### Bank Reconciliation

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

Financial year ending 31 March 2020

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

17 April 2020

Balance per bank statements as at 31 March 2020:	£	£
Barclays Bank Community Account	142.94	
Barclays Bank Active Saver Account	<u>22,427.48</u>	
		22,570.42
Less: un-presented cheques as at 31 March 2020		
None		-
Net balances as at 31 March 2020 (Box 8)		<u>22,570.42</u>

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

#### CASH BOOK

Opening Balance 1 April 2019 (Prior year Box 8)	11,550.12
Add: Receipts in the year	18,010.18
Less Payments in the year	<u>(6,989.88)</u>
Closing balance per cashbook as at 31 March 2020 (equals Box 8)	<u>22,570.42</u>