

## 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: [clerk.whinburghandwestfieldpc@gmail.com](mailto:clerk.whinburghandwestfieldpc@gmail.com)

### Bank Reconciliation

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

Financial year ending 31 March 2021

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

  
14 April 2021

Balance per bank statements as at 31 March 2021:	£	£
Barclays Bank Community Account	3,410.20 ✓	
Barclays Bank Active Saver Account	<u>33,589.76</u> ✓	
		36,999.96
Less: un-presented cheques as at 31 March 2021		
100856	-500.00	
100863	-779.94	<u>-1,279.94</u>
-		
Net balances as at 31 March 2021 (Box 8)		<u>35,720.02</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)	22,570.42
Add: Receipts in the year	32,592.19
Less Payments in the year	<u>(19,442.59)</u>
Closing balance per cashbook as at 31 March 2021 (equals Box 8)	<u>35,720.02</u>