

WHINBURGH & WESTFIELD PARISH COUNCIL

Chairman: Nick Anema
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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 2022

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

28 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Barclays Bank Community Account	6,198.37	
Barclays Bank Active Saver Account	<u>17,092.61</u>	
		23,290.98
Less: un-presented cheques as at 31 March 2022		
100906	(9.75)	
100907	(11.25)	<u>(21.00)</u>
-		
Net balances as at 31 March 2022 (Box 8)		<u>23,269.98</u>

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

CASH BOOK

Opening Balance 1 April 2021 (Prior year Box 8)	35,720.02
Add: Receipts in the year	8,862.80
Less Payments in the year	<u>(21,312.84)</u>
Closing balance per cashbook as at 31 March 2022 (equals Box 8)	<u>23,269.98</u>