

WHINBURGH & WESTFIELD PARISH COUNCIL

Chairman: Nick Anema
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Westfield, Dereham
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Clerk: Rebecca Wade
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Bank Reconciliation

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

Financial year ending 31 March 2023

Prepared by Rebecca Wade, Parish Clerk & Responsible Financial Officer

22 April 2023

Balance per bank statements as at 31 March 2023:	£	£
Barclays Bank Community Account	1,239.99	
Barclays Bank Active Saver Account	<u>16,617.87</u>	
		17,857.86
Less: un-presented cheques as at 31 March 2023		
100940	(433.90)	
100941	(514.23)	
100942	(300.00)	
100943	(286.80)	<u>(1,534.93)</u>
Net balances as at 31 March 2023 (Box 8)		<u>16,322.93</u>

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

CASH BOOK

Opening Balance 1 April 2022 (Prior year Box 8)	23,269.98
Add: Receipts in the year	11,468.01
Less Payments in the year	<u>(18,415.06)</u>
Closing balance per cashbook as at 31 March 2023 (equals Box 8)	<u>16,322.93</u>