

<b>Wroxham Parish Council</b>	<b>Prepared by:</b>	<b>Clare Male</b>
<b>Norfolk</b>		
<b>Bank reconciliation 2022/23</b>	<b>Position:</b>	<b>Clerk and RFO</b>
<b>Financial year ending 31 March 2023</b>		
<b>Balance per bank statement as at 31 March 2022:</b>		
Barclays Community account	51129	108185
Barclays Business Premium account	0	0
Lloyd's Treasurers account	30000	30000
Less any unpresented cheques at 31 March 2023:	0	0
<b>Net balances as at 31 March 2023:</b>	<b>138185</b>	<b>138185</b>
<b>The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:</b>		
Opening balance 1 April 2022	51129	51129
Add receipts in the year	170361	170361
Less payments in the year	83305	83305
<b>Closing balance as per cash book as at 1 April 2023 (must equal net balances above)</b>	<b>138185</b>	<b>138185</b>

Signed by

*[Signature]* ..... (Chair)

Date

08 June 23 .....

Signed by

*[Signature]* ..... (RFO)

Date

8/6/23 .....