

Wroxham Parish Council
Norfolk

Prepared by:

Clare Male

Bank reconciliation 2019/20

Position:

Clerk and RFO

Financial year ending 31 March 2020

Balance per bank statement as at 31 March 2020:	70928
Barclays Community account	13345
Barclays Business Premium account	7583
Lloyd's Treasurers account	50000
Less any unrepresented cheques at 31 March 2020:	0
Net balances as at 31 March 2020:	70928

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

Opening balance 1 April 2019	100856
Add receipts in the year	50563
Less payments in the year	80491
Closing balance as per cash book as at 1 April 2020 (must equal net balances above)	70928

Signed by

B.J. Yusie (Chair)

Date

2/7/20

Signed by

Clare (RFO)

Date

2 | 7 | 20