

Wroxham Parish Council

Prepared by: Clare Male

Norfolk

Bank reconciliation 2021/22

Position: Clerk and RFO

Financial year ending 31 March 2022

Balance per bank statement as at 31 March 2021:	61911
Barclays Community account	21129
Barclays Business Premium account	0
Lloyd's Treasurers account	30000
Less any unrepresented cheques at 31 March 2022:	0
Net balances as at 31 March 2022:	51129

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

Opening balance 1 April 2020	61911
Add receipts in the year	65400
Less payments in the year	76182
Closing balance as per cash book as at 1 April 2022 (must equal net balances above)	51129

Signed by

[Signature] (Chair) ✓

Date

9/6/22

Signed by

[Signature] (RFO)

Date

9/6/22