

Wroxham Parish Council  
Bank reconciliation 2018/9  
Financial year ending 31 March 2019

Prepared by: Clare Male  
Position: Clerk and RFO

|   |               |
|---|---------------|
| Balance per bank statement as at 31 March 2019: | 100856        |
| Less any unpresented cheques at 31 March 2019:  | 0             |
| <b>Net balances as at 31 March 2019:</b>        | <b>100856</b> |

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

|  |               |
|--|---------------|
| Opening balance 1 April 2018   | 132927.58     |
| Add receipts in the year   | 50925.18      |
| Less payments in the year  | 82996.76      |
| <b>Closing balance as per cash book as at 1 April 2019<br/>(must equal net balances above)</b> | <b>100856</b> |

Signed by

*B.J. Fyfe* (Chair)

Date

*6<sup>th</sup> June 2019*

Signed by

*Clare Male* (RFO)

Date

*6/6/19*