

Wroxham Parish Council

Norfolk

Bank reconciliation 2020/21

Financial year ending 31 March 2021

Prepared by: Clare Male

Position: Clerk and RFO

Balance per bank statement as at 31 March 2020:	70928
Barclays Community account	4322
Barclays Business Premium account	7589
Lloyd's Treasurers account	50000
Less any unrepresented cheques at 31 March 2021:	0
Net balances as at 31 March 2021:	70928

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

Opening balance 1 April 2020	70928
Add receipts in the year	68247
Less payments in the year	77264
Closing balance as per cash book as at 1 April 2021 (must equal net balances above)	61910

Signed by

M. G. M. S. H. (Chair)

Date

30-6-21

Signed by

Clare (RFO)

Date

30-6-21