

ROUDHAM & LARLING PARISH COUNCIL

Chairman: Mr Brendan Larwood
Shrub Farm
Larling, Norwich
Norfolk NR16 2QT
Phone: 01953 718210

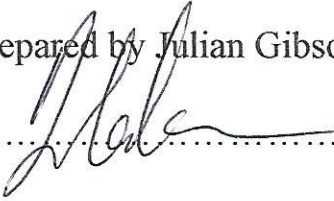
Clerk: Mr Julian Gibson
The Jays, Watton Road, Wretham
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Bank Reconciliation

Roudham & Larling Parish Council

Financial year ending 31 March 2017

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

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8 April 2017

Balance per bank statements as at 31 March 2017:	£	£
Barclays Bank Community Account	188.35	
Barclays Bank Business Saver Account	<u>7,506.75</u>	
		7,695.10
Less: un-presented cheques as at 31 March 2017		
Cheque number: 100351		(185.60)
Net balances as at 31 March 2017		<u>7,509.50</u>

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

CASH BOOK

Opening Balance 1 April 2016	7,353.19
Add: Receipts in the year	3,937.64
Less Payments in the year	<u>(3,781.33)</u>
Closing balance per cashbook as at 31 March 2017	<u>7,509.50</u>