

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

Name of smaller authority: **Roudham & Larling Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2018

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

14 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Barclays Bank Community Account	698.18	
Barclays Bank Active Saver Account	<u>8,052.71</u>	
		8,750.89
Less: un-presented cheques as at 31 March 2018		
Cheque number 100374	(477.74)	
100375	(97.20)	
100376	(3.25)	
100377	(40.00)	
100378	(6.25)	
100379	(13.75)	(638.19)

Net balances as at 31 March 2018 (Box 8) 8,112.70

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

CASH BOOK

Opening Balance 1 April 2017 (Prior year Box 8)	7,509.50
Add: Receipts in the year	3,913.79
Less Payments in the year	<u>(3,310.59)</u>
Closing balance per cashbook as at 31 March 2018 (equals Box 8)	<u>8,112.70</u>