

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
Thetford, Norfolk IP24 1QS
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Bank Reconciliation

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

Financial year ending 31 March 2019

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

6 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Barclays Bank Community Account	157.66	
Barclays Bank Active Saver Account	<u>7,519.73</u>	
		7,677.39
Less: un-presented cheques as at 31 March 2019		
Cheque number 100412	(13.75)	
100413	(143.71)	(157.46)
Net balances as at 31 March 2018 (Box 8)		<u>7,519.93</u>

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

CASH BOOK

Opening Balance 1 April 2018 (Prior year Box 8)	8,112.70
Add: Receipts in the year	3,678.79
Less Payments in the year	<u>(4,271.56)</u>
Closing balance per cashbook as at 31 March 2019 (equals Box 8)	<u>7,519.93</u>