

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 2020

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

9 May 2020

Balance per bank statements as at 31 March 2020:	£	£
Barclays Bank Community Account	17.11	
Barclays Bank Active Saver Account	<u>7,036.34</u>	
		7,053.45
Less: un-presented cheques as at 31 March 2020		None
Net balances as at 31 March 2020 (Box 8)		<u>7,053.45</u>

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

CASH BOOK

Opening Balance 1 April 2019 (Prior year Box 8)	7,519.93
Add: Receipts in the year	7,384.15
Less Payments in the year	<u>(7,850.63)</u>
Closing balance per cashbook as at 31 March 2020 (equals Box 8)	<u>7,053.45</u>