

## ROUDHAM & LARLING PARISH COUNCIL

Chairman: Mr Brendan Larwood  
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### Bank Reconciliation

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

Financial year ending 31 March 2021

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

15 April 2021

Balance per bank statements as at 31 March 2021:	£	£
Barclays Bank Community Account	53.36	
Barclays Bank Active Saver Account	<u>9,041.46</u>	
		9,094.82
Less: un-presented cheques as at 31 March 2021		None
Net balances as at 31 March 2021 (Box 8)		<u>9,094.82</u>

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

#### CASH BOOK

Opening Balance 1 April 2020 (Prior year Box 8)	7,053.45
Add: Receipts in the year	5,674.86
Less Payments in the year	<u>(3,633.49)</u>
Closing balance per cashbook as at 31 March 2021 (equals Box 8)	<u>9,094.82</u>