

## ROUDHAM & LARLING PARISH COUNCIL

Chairman: Sarah Gosling  
3 Council Houses  
Harling Road, Norwich  
Norfolk, NR16 2QW  
[smk\\_gosling@hotmail.com](mailto:smk_gosling@hotmail.com)

Clerk: Julian Gibson  
The Jays, Watton Road, Wretham  
Thetford, Norfolk IP24 1QS  
Phone: 01953 499980  
[clerk.roudhamandlarlingpc@gmail.com](mailto:clerk.roudhamandlarlingpc@gmail.com)

### Bank Reconciliation

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

Financial year ending 31 March 2022

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

25 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Barclays Bank Community Account	209.34	
Barclays Bank Active Saver Account	<u>9,942.45</u>	
		10,151.79
Less: un-presented cheques as at 31 March 2022		
Cheque number 100483	(9.75)	
100484	(11.25)	
100485	(40.00)	
100487	(18.00)	(79.00)
Net balances as at 31 March 2022 (Box 8)		<u>10,072.79</u>

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

#### CASH BOOK

Opening Balance 1 April 2021 (Prior year Box 8)	9,094.82
Add: Receipts in the year	5,015.73
Less Payments in the year	<u>(4,037.76)</u>
Closing balance per cashbook as at 31 March 2022 (equals Box 8)	<u>10,072.79</u>