

## STOW BEDON & BRECKLES PARISH COUNCIL

Chairman: Lee Pilkington  
Breckles Grange, Breckles  
Attleborough, NR17 1ER  
Phone: 01953 499950  
Email: [l.pilkington@netcom.co.uk](mailto:l.pilkington@netcom.co.uk)

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

### Bank Reconciliation

Name of smaller authority: **Stow Bedon & Breckles 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	51.87	
Barclays Bank Active Saver Account	<u>8,998.18</u>	
		9,050.05
Less: un-presented cheques as at 31 March 2018		None
Net balances as at 31 March 2018 (Box 8)		<u>9,050.05</u>

*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)	7,827.19
Add: Receipts in the year	5,353.87
Less Payments in the year	<u>(4,131.01)</u>
Closing balance per cashbook as at 31 March 2018 (equals Box 8)	<u>9,050.05</u>