

**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 2019

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

18 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Barclays Bank Community Account	82.89	
Barclays Bank Active Saver Account	<u>5,614.39</u>	
		5,697.28
Less: un-presented cheques as at 31 March 2019		
100761	(24.00)	
100778	(13.75)	
100779	(29.95)	(67.70)
Net balances as at 31 March 2019 (Box 8)		<u>5,629.58</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)	9,050.05
Add: Receipts in the year	6,652.15
Less Payments in the year	<u>(10,072.62)</u>
Closing balance per cashbook as at 31 March 2019 (equals Box 8)	<u>5,629.58</u>