

STOW BEDON & BRECKLES PARISH COUNCIL

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Bank Reconciliation

Name of smaller authority: **Stow Bedon & Breckles Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2021

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

11 April 2021

Balance per bank statements as at 31 March 2021:	£	£
Barclays Bank Community Account	70.73	
Barclays Bank Active Saver Account	<u>4,133.14</u>	
		4,203.87
Less: un-presented cheques as at 31 March 2021		None
Net balances as at 31 March 2021 (Box 8)		<u>4,203.87</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)	8,326.10
Add: Receipts in the year	5,299.81
Less Payments in the year	<u>(9,422.04)</u>
Closing balance per cashbook as at 31 March 2021 (equals Box 8)	<u>4,203.87</u>