

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 2020

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

2 May 2020

Balance per bank statements as at 31 March 2020:	£	£
Barclays Bank Community Account	348.11	
Barclays Bank Active Saver Account	<u>7,977.99</u>	
		8,326.10
Less: un-presented cheques as at 31 March 2020		None
Net balances as at 31 March 2020 (Box 8)		<u>8,326.10</u>

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

CASH BOOK

Opening Balance 1 April 2019 (Prior year Box 8)	5,629.58
Add: Receipts in the year	8,565.42
Less Payments in the year	<u>(5,868.90)</u>
Closing balance per cashbook as at 31 March 2020 (equals Box 8)	<u>8,326.10</u>