

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 2022

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

26 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Barclays Bank Community Account	113.23	
Barclays Bank Active Saver Account	<u>3,133.57</u>	
		3,246.80
Less: un-presented cheques as at 31 March 2022		
Cheque number 100865	(9.75)	
100866	(11.25)	(21.00)
Net balances as at 31 March 2022 (Box 8)		<u>3,225.80</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)	4,203.87
Add: Receipts in the year	6,135.85
Less Payments in the year	<u>(7,113.92)</u>
Closing balance per cashbook as at 31 March 2022 (equals Box 8)	<u>3,225.80</u>