

SNETTERTON PARISH COUNCIL

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Bank Reconciliation

Name of smaller authority: **Snetterton Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2019

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

23 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Lloyds Bank Treasurer's Account		5,743.45
Less: un-presented cheques as at 31 March 2019		None
Net balances as at 31 March 2019 (Box 8)		<u>5,743.45</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)	3,709.59
Add: Receipts in the year	2,516.00
Less Payments in the year	<u>(482.14)</u>
Closing balance per cashbook as at 31 March 2019 (equals Box 8)	<u>5,743.45</u>