

## SNETTERTON PARISH COUNCIL

Chairman: Mrs Helen Foley.  
Mill Farm House, Mill Lane  
Snetterton, Norwich NR16 2LQ  
Phone: 07795 103804  
Email: [helen.foley@gmail.com](mailto:helen.foley@gmail.com)

Clerk: Julian Gibson, Esq.  
The Jays, Watton Road, Wretham  
Thetford, Norfolk IP24 1QS  
Phone: 01953 499980  
Email: [snettertonparishcouncil@gmail.com](mailto:snettertonparishcouncil@gmail.com)

### Bank Reconciliation

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

Financial year ending 31 March 2020

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

10 May 2020

Balance per bank statements as at 31 March 2020:	£	£
Lloyds Bank Treasurer's Account		2,644.48
Less: un-presented cheques as at 31 March 2020		
100024	<u>-15.00</u>	<u>-15.00</u>
Net balances as at 31 March 2020 (Box 8)		<u>2,629.48</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)	5,743.45
Add: Receipts in the year	2,626.43
Less Payments in the year	<u>(5,740.40)</u>
Closing balance per cashbook as at 31 March 2020 (equals Box 8)	<u>2,629.48</u>