

Bank Reconciliation up to 24th December 2019

Parish Council

Bank Reconciliation

Prepared by Claire Prentice (Parish Clerk and RFO)

Closing Balance as per bank statement 24th December 2019	£17,311.24
<u>Less unrepresented cheques:</u>	
FVH - Panto Donation	£50.00
Ladywell Accounts	£84.00
Norfolk ALC - CiLCA	£52.70
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Net Balance as at 24th December 2019: **£17,124.54**

The net balance reconciles to the receipts and payments account for the year as follows:-

Opening Balance 1st April 2019:	<u>£12,761.87</u>
Add receipts in year	£12,865.23
Less payments in year	£8,502.56
Closing balance as at 24th December 2019:	<u>£17,124.54</u>
