

Wiggenhall St Mary Magdalen Parish Council

Sheet 5

County Area Norfolk

Prepared by Sheila Goodwin Clerk/RFO

Date 2 April 2019

Bank Reconciliation

2018/2019

Year Ended 31st March 2019

	£	£
Parish Council Current Account	3494.48	
Parish Council Reserve Account	12216.88	
	15711.36	
Less Un-presented cheques	0.00	

Balance as per Bank Statements **15711.36**

Opening Balance	20457.00
Plus receipts	32394.01
Minus payments	37139.65

Balance as per receipts and payments book **15711.36**

Chairman Date

R F O Date