

Wiggenhall St Mary Magdalen Parish Council

County Area Norfolk

Prepared by Sheila Goodwin Clerk/RFO

Date 2 April 2020

| Bank Reconciliation | | 2019/2020 |
|--|----------|------------------|
| Year Ended 31st March 2020 | | |
| | £ | £ |
| Parish Council Current Account | 4601.65 | |
| Parish Council Reserve Account | 14774.85 | |
| | 19376.50 | |
| Less Un-presented cheques | 0.00 | |
| Balance as per Bank Statements | | 19376.50 |
| Opening Balance | 15711.36 | |
| Plus receipts | 21109.40 | |
| Minus payments | 17444.26 | |
| Balance as per receipts and payments book | | 19376.50 |