

# Wiggenhall St Mary Magdalen Parish Council

County Area Norfolk

Prepared by Sheila Goodwin Clerk/RFO

Date 2 April 2021

## Bank Reconciliation

2020/2021

Year Ended 31st March 2021

|                                | £        | £ |
|--------------------------------|----------|---|
| Parish Council Current Account | 12274.67 |   |
| Parish Council Reserve Account | 14789.58 |   |
|                                | 27064.25 |   |
| Less Un-presented cheques      | 0.00     |   |

**Balance as per Bank Statements**

**27064.25**

|                 |          |
|-----------------|----------|
| Opening Balance | 19376.50 |
| Plus receipts   | 30867.88 |
| Minus payments  | 23180.13 |

**Balance as per receipts and payments book**

**27064.25**