

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2015

**Prepared by Mrs Annette Williams
Clerk to Walsoken Parish Council**

Balance as per bank statements as at 31st March 2015

Current Account	£795.71
Base Rate Tracker	<u>£23,088.23</u>
	£23,883.94
Cash in hand	<u>£3.93</u>
Net balance as at 31st March 2015	<u>£23,887.87</u>

CASH BOOK

Opening balance 1 st April 2014	£20,845.32
ADD receipts in the year	<u>£11,159.63</u>
	£32,004.95
LESS payments in the year	<u>£8,115.04</u>
	£23,889.91
LESS movement in Petty Cash bal.	<u>£2.04</u>
Closing balance per Cash Book as at 31st March 2015	<u>£23,887.87</u>