

WALSOKEN PARISH COUNCIL  
BANK RECONCILIATION AS AT 31ST MARCH 2016

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

Balance as per bank statements as at 31<sup>st</sup> March 2016

|   |                          |
|---|--------------------------|
| Current Account                                     | £687.73                  |
| Base Rate Tracker                                   | <u>£14,000.00</u>        |
|   | £14,687.73               |
| Cash in hand  | <u>£14.33</u>            |
| <b>Net balance as at 31<sup>st</sup> March 2016</b> | <b><u>£14,702.06</u></b> |

**CASH BOOK**

|   |                          |
|---|--------------------------|
| Opening balance 1 <sup>st</sup> April 2015                                | £23,887.87               |
| ADD receipts in the year  | <u>£11,331.19</u>        |
|   | £35,219.06               |
| LESS payments in the year   | <u>£20,527.40</u>        |
|   | £14,691.66               |
| PLUS movement in Petty Cash bal.  | <u>£10.40</u>            |
| <b>Closing balance per Cash Book<br/>as at 31<sup>st</sup> March 2016</b> | <b><u>£14,702.06</u></b> |