

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2018

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

Balance as per bank statements as at 31st March 2018

Current Account	£904.97
Active Saver	<u>£14,025.69</u>
	£14,930.66
Cash in Hand	<u>£7.41</u>
Net balance as at 31st March 2018	<u>£14,938.07</u>

CASH BOOK

Opening balance 1 st April 2017	£9,760.94
ADD receipts in the year	<u>£13,408.46</u>
	£23,169.40
LESS payments in the year	<u>£8,212.61</u>
	£14,956.79
LESS movement in Petty Cash bal.	<u>£18.72</u>
Closing balance per Cash Book as at 31st March 2018	<u>£14,938.07</u>