

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2019

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

Balance as per bank statements as at 31st March 2019

Current Account as at 31.3.19	£1,543.66
Less outstanding cheque	<u>£190.00</u>
Current Account	£1,353.66
Active Saver	<u>£18,035.62</u>
Net bank balances	£19,389.28
Cash in Hand	<u>£2.56</u>
Net balance as at 31st March 2019	<u>£19,391.84</u>

CASH BOOK

Opening balance 1 st April 2018	£14,938.07
ADD receipts in the year	<u>£13,313.42</u>
	£28,251.49
LESS payments in the year	<u>£8,854.80</u>
	£19,396.69
LESS movement in Petty Cash bal.	<u>£4.85</u>
Closing balance per Cash Book as at 31st March 2019	<u>£19,391.84</u>