

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2020

Prepared by Mrs Annette Williams
Clerk to Walsoken Parish Council

Balance as per bank statements as at 31st March 2020

Current Account	£258.66
Active Saver	<u>£23,039.66</u>
Net bank balances	£23,298.32
Cash in Hand	<u>£7.95</u>
Net balance as at 31st March 2020	<u>£23,306.27</u>

CASH BOOK

Opening balance 1 st April 2019	£19,389.28
ADD receipts in the year	<u>£12,801.25</u>
	£32,190.53
LESS payments in the year	<u>£8,892.21</u>
	£23,298.32
Cash in Hand	<u>£7.95</u>
Closing balance per Cash Book	<u>£23,306.27</u>
as at 31st March 2020	