

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2021

Prepared by Mrs Annette Williams
Clerk to Walsoken Parish Council

Balance as per bank statements as at 31st March 2021

Current Account	£3,432.18
Active Saver	<u>£23,054.18</u>
Net bank balances	£26,486.36
Cash in Hand	<u>£18.63</u>
Net balance as at 31st March 2021	<u>£26,504.99</u>

CASH BOOK

Opening balance 1 st April 2020	£23,306.27
ADD receipts in the year	<u>£15,055.30</u>
	£38,361.57
LESS payments in the year	<u>£11,867.26</u>
	£26,494.31
Cash in Hand movement	<u>£10.68</u>
Closing balance per Cash Book	<u>£26,504.99</u>
as at 31st March 2021	