

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 as at 31st March 2020	<u>£23,306.27</u>