

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2022

**Prepared by Mrs Claire Lilley
Clerk to Walsoken Parish Council**

Balance as per bank statements as at 31st March 2022

Current Account	£3,913.76
Active Saver	<u>£23,056.49</u>
Net bank balances	£26,970.25
Cash in Hand	<u>£0.00</u>
Net balance as at 31st March 2022	<u>£26,970.25</u>

CASH BOOK

Opening balance 1 st April 2021	£26,504.99
ADD receipts in the year	<u>£25,070.11</u>
	£51,575.10
LESS payments in the year	<u>£24,586.22</u>
	£26,988.88
Cash in Hand movement	<u>£0.00</u>
Closing balance per Cash Book as at 31st March 2022	<u>£26,988.88</u>