

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 as at 31st March 2021	<u>£26,504.99</u>