

# Walberswick Parish Council

Clerk: Jeremy Solnick - 'Saltings Seven Acres Lane Walberswick Suffolk IP18 6UL

Phone: 01502-726178. E-mail Jeremy Solnick @msn.com

## Bank Reconciliation as at 31st March 2014

	£	£
Balance as shown on Bank Statements		
Business Instant Access Account (30136407147051)	11,840.57	
Treasurers Account (00281763)	1,279.16	
Business Instant Access Account (07147159) - Closed	-	
Clerks Gratuity Fund (07152438) Closed	-	
		13,119.73
Less Unpresented Cheques		
Walberswick Village Hall - 000932		<u>104.00</u>
Balance per Bank Statements		13,015.73

## Cash Book Reconciliation - Year ended 31-3-2014

Balance brought forward from 1st April 2013	4,796.29	
Add total receipts	<u>16,408.05</u>	
		21,204.34
Subtract total payments		<u>8,188.61</u>
Balance per cash Book		13,015.73
Box 8 in Section 1 of Annual Return		13,015.73