

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	14/07/2023	£
Barclays Bank	14/07/2023	7,073.19
Less unpresented cheques		(1,543.01)
Add any unbanked cash		4,467.50
Net balances as at	30/09/2023	<u><u>9,997.68</u></u>

CASHBOOK

Opening balance	01/04/2022	3,951.82
Add Receipts in the year		8,935.00
Less Payments in the year		(2,889.14)
Closing balance per cash book as at	30/09/2023	<u><u>9,997.68</u></u>

Check that net bank balance = closing cash book balance

OK

RESERVES

BDC	812	Play equipment
BDC	2,000	Bus shelter - from precept
General	7,186	
Total	9,998	