

## East Tuddenham Parish Council Bank Reconciliation

**Financial year ending 31 March 2023**

Statement Date: 31 March 2023

**Balance per bank statements as at 31st March 2023**

Barclays Current Account	£	4,277.45	
			£ 4,277.45

Less: Unpresented cheques at 31st March 2023			£ 325.63
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Net balances at 31 March 2023			<u>£ 3,951.82</u>
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### **Cashbook**

Opening balance at 1 April 2022		£ 10,048.20
Add: Receipts		£ 5,610.32
Less: Payments		£ 11,706.70

Closing Balance 31 March 2023			<u>£ 3,951.82</u>
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			£ 0.00
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Prepared by: Lorraine Trueman

19 April 2023