

East Tuddenham Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Catherine Moore, Locum Clerk/RFO

Date: 24th August 2022

Balance per bank statements as at 31st March 2022

Barclays Current Account		£	10,779.45	
				£ 10,779.45
Less: Unpresented cheques at 31st March 2022				
Cheque number	490	£	18.75	
	491	£	30.00	
	504	£	300.00	
	505	£	382.50	
				£ 731.25
Net balances at 31 March 2022				<u>£ 10,048.20</u>

Cashbook

Opening balance at 1 April 2021		£	6,887.93	
Add: Receipts		£	6,850.00	
Less: Payments		£	3,689.73	
Closing Balance 31 March 2022				<u>£ 10,048.20</u>