

East Tuddenham Parish Council Bank Reconciliation

Financial year ending 31 March 2021

Prepared by: Catherine Moore, Locum Clerk/RFO

Date: 22nd August 2022

Balance per bank statements as at 31st March 2021

Barclays Current Account		£	6,984.68	
				£ 6,984.68
Less: Unpresented cheques at 31st March 2021				
Cheque number	479	£	30.00	
	480	£	18.75	
	481	£	48.00	
				£ 96.75
Net balances at 31 March 2021				<u>£ 6,887.93</u>

Cashbook

Opening balance at 1 April 2020		£	17,823.62	
Add: Receipts		£	4,000.00	
Less: Payments		£	14,935.69	
Closing Balance 31 March 2021				<u>£ 6,887.93</u>