

## EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Rory Skepelhorn, Clerk and Responsible Financial Officer

### BANK BALANCES

<b>Balance per bank statements as at</b>	<b>15/01/2024</b>	
		£
Barclays Bank	15/01/2024	9,038.57
<b>Less unpresented cheques</b>		(915.00)
<b>Add any unbanked cash</b>		-
<b>Net balances as at</b>	<b>29/02/2024</b>	<u><u>8,123.57</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2022</b>	3,951.82
Add Receipts in the year		9,020.74
Less Payments in the year		(4,848.99)
<b>Closing balance per cash book as at</b>	<b>29/02/2024</b>	<u><u>8,123.57</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	5,312	
<b>Total</b>	<b>8,124</b>	