

East Tuddenham Parish Council Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Catherine Moore, Locum Clerk/RFO

Date: 19th August 2022

Balance per bank statements as at 31st March 2020

Barclays Current Account	£	17,958.37	
			£ 17,958.37
Less: Unpresented cheques at 31st March 2020			
Cheque number	459 £	18.75	
	460 £	30.00	
	462 £	86.00	
			£ 134.75
Net balances at 31 March 2020			<u>£ 17,823.62</u>

Cashbook

Opening balance at 1 April 2019	£	5,641.48	
Add: Receipts	£	16,040.00	
Less: Payments	£	3,857.86	
Closing Balance 31 March 2020			<u>£ 17,823.62</u>