

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Rory Skepelhorn, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	14/09/2023	£
Barclays Bank	14/11/2023	9,716.57
Less unpresented cheques		(1,015.00)
Add any unbanked cash		-
Net balances as at	29/12/2023	<u><u>8,701.57</u></u>

CASHBOOK

Opening balance	01/04/2022	3,951.82
Add Receipts in the year		9,020.74
Less Payments in the year		(4,270.99)
Closing balance per cash book as at	29/12/2023	<u><u>8,701.57</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	5,890	
Total	8,702	