

## 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>14/09/2023</b>	£
Barclays Bank	14/09/2023	6,438.14
<b>Less unpresented cheques</b>		1,274.81
<b>Add any unbanked cash</b>		4,467.50
<b>Net balances as at</b>	<b>30/09/2023</b>	<u>9,630.83</u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2022</b>	3,951.82
Add Receipts in the year		8,935.00
Less Payments in the year		3,255.99
<b>Closing balance per cash book as at</b>	<b>31/10/2023</b>	<u>9,630.83</u>

Check that net bank balance = closing cash book balance OK

### RESERVES

BDC	812 Play equipment
BDC	2,000 Bus shelter - from precept
General	6,819
<b>Total</b>	<b>9,631</b>