

## EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

### BANK BALANCES

<b>Balance per bank statements as at</b>	<b>15/05/2023</b>	£
Barclays Bank	15/05/2023	8,093.89
<b>Less unpresented cheques</b>		(958.11)
<b>Add any unbanked cash</b>		-
<b>Net balances as at</b>	<b>31/05/2023</b>	<u><u>7,135.78</u></u>

### CASHBOOK

<b>Opening balance</b>	<b>01/04/2022</b>	3,951.82
Add Receipts in the year		4,467.50
Less Payments in the year		(1,283.54)
<b>Closing balance per cash book as at</b>	<b>30/06/2023</b>	<u><u>7,135.78</u></u>

Check that net bank balance = closing cash book balance

OK

### RESERVES

BDC	812	Play equipment
BDC	1,000	Bus shelter - from precept
General	5,324	
<b>Total</b>	<b>7,136</b>	