

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	01/04/2023	£
Barclays Bank	01/04/2023	4,277.45
Less unpresented cheques		(1,280.74)
Add any unbanked cash		4,467.50
Net balances as at	31/05/2023	<u><u>7,464.21</u></u>

CASHBOOK

Opening balance	01/04/2022	3,951.82
Add Receipts in the year		4,467.50
Less Payments in the year		(955.11)
Closing balance per cash book as at	31/05/2023	<u><u>7,464.21</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	5,652	
Total	7,464	