

## 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>15/01/2024</b> | £                      |
| Barclays Bank                            | 15/01/2024        | 9,038.57               |
| <b>Less unpresented cheques</b>          |                   | (626.00)               |
| <b>Add any unbanked cash</b>             |                   | -                      |
| <b>Net balances as at</b>                | <b>29/02/2024</b> | <u><u>8,412.57</u></u> |

### CASHBOOK

|  |                   |                        |
|--|-------------------|------------------------|
| <b>Opening balance</b>                     | <b>01/04/2022</b> | 3,951.82               |
| Add Receipts in the year                   |                   | 9,020.74               |
| Less Payments in the year                  |                   | (4,559.99)             |
| <b>Closing balance per cash book as at</b> | <b>29/02/2024</b> | <u><u>8,412.57</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      | 5,601        |                            |
| <b>Total</b> | <b>8,413</b> |                            |