EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Locum Clerk and Responsible Financial Officer

BANK BALANCES

Less unpresented cheques Add any unbanked cash Net balances as at CASHBOOK Opening balance Add Receipts in the year (1,52 (1,52 15/11/2024 14,91 15/11/2024 14,91 15/11/2024 14,91 15/11/2024 15/11/	Balance per bank statements as at		15/11/2024	£
Add any unbanked cash Net balances as at CASHBOOK Opening balance Add Receipts in the year Odd Add Receipts in the year		Barclays Bank	15/11/2024	16,441.97
CASHBOOK Opening balance Add Receipts in the year 9,87				(1,525.95)
Opening balance 01/04/2024 8,12 Add Receipts in the year 9,87	Net balar	inces as at	15/11/2024	14,916.02
Add Receipts in the year 9,87	САЅНВО	оок		
• • • • • • • • • • • • • • • • • • • •	Opening balance		01/04/2024	8,123.57
		• •		9,874.00 (3,081.55)
Closing balance per cash book as at 15/11/2024 14,91		Closing balance per cash book as at		

Check that net bank balance = closing cash book balance

OK

RESERVES

BDC

812 Play equipment 3,500 Bus shelter - from precept BDC

General 10,604 Total 14,916