

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Locum Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	15/11/2024	£
Barclays Bank	15/11/2024	16,441.97
Less unpresented cheques		(1,525.95)
Add any unbanked cash		-
Net balances as at	15/11/2024	<u>14,916.02</u>

CASHBOOK

Opening balance	01/04/2024	8,123.57
Add Receipts in the year		9,874.00
Less Payments in the year		(3,081.55)
Closing balance per cash book as at	15/11/2024	<u>14,916.02</u>

Check that net bank balance = closing cash book balance

OK

RESERVES

BDC	812	Play equipment
BDC	3,500	Bus shelter - from precept
General	10,604	
Total	14,916	