

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Rory Skepelhorn, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	15/03/2024	£
Barclays Bank	15/03/2024	8,412.57
Less unpresented cheques		(867.00)
Add any unbanked cash		-
Net balances as at	30/05/2024	<u><u>7,545.57</u></u>

CASHBOOK

Opening balance	01/04/2022	3,951.82
Add Receipts in the year		9,020.74
Less Payments in the year		(5,426.99)
Closing balance per cash book as at	30/05/2024	<u><u>7,545.57</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	4,734	
Total	7,546	