

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Lorraine Trueman, Locum Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	14/01/2025	£
Barclays Bank	14/01/2025	14,104.85
Less unpresented cheques		(514.00)
Add any unbanked cash		-
Net balances as at	14/01/2025	<u><u>13,590.85</u></u>

CASHBOOK

Opening balance	01/04/2024	8,123.57
Add Receipts in the year		9,874.00
Less Payments in the year		(4,406.72)
Closing balance per cash book as at	14/01/2025	<u><u>13,590.85</u></u>