

EAST TUDDENHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Rory Skepelhorn, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/03/2024	£
Barclays Bank	31/03/2024	8,412.57
Less unpresented cheques		(289.00)
Add any unbanked cash		-
Net balances as at	31/03/2024	<u>8,123.57</u>

CASHBOOK

Opening balance	01/04/2023	3,951.82
Add Receipts in the year		9,020.74
Less Payments in the year		(4,848.99)
Closing balance per cash book as at	31/03/2024	<u>8,123.57</u>