

East Tuddenham Parish Council
Bank Reconciliation

Financial year ending 31 March 2023

Statement Date: 31 March 2023

Balance per bank statements as at 31st March 2023

Barclays Current Account	£	4,277.45
	£	4,277.45
Less: Unpresented cheques at 31st March 2023	£	325.63
Net balances at 31 March 2023	£	<u>3,951.82</u>

Cashbook

Opening balance at 1 April 2022	£	10,048.20
Add: Receipts	£	5,610.32
Less: Payments	£	11,706.70
Closing Balance 31 March 2023	£	<u>3,951.82</u>
	£	0.00

Prepared by: Lorraine Trueman

19 April 2023