

East Tuddenham Parish Council

Bank Reconciliation

Financial year ending 31 March 2020

Prepared by: Catherine Moore, Locum Clerk/RFO

Date: 19th August 2022

Balance per bank statements as at 31st March 2020

Barclays Current Account	£	17,958.37
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Less: Unpresented cheques at 31st March 2020		
Cheque number	459 £	18.75
	460 £	30.00
	462 £	86.00
	£	134.75
Net balances at 31 March 2020	£	<u>17,823.62</u>

Cashbook

Opening balance at 1 April 2019	£	5,641.48
Add: Receipts	£	16,040.00
Less: Payments	£	3,857.86
Closing Balance 31 March 2020	£	<u>17,823.62</u>