

Bank Reconciliation
Financial Year ending 31st March 2024
Date 01 April 2024

Tuddenham St Martin Parish Council
Prepared by Carol Frost - Parish Clerk & RFO

Balance per Bank Statements (including telephone banking) as at 31st March 2024			
Community Account	5307.66		
Business Premium Account	20268.32		
Total			25575.98
Petty Cash	0.00		
Total			25575.98
Less any unpresented cheques at 31st March (Community Account)			
Cheque date 27.03.24 Cheque Number 200796	-133.33		
			-133.33
Balance per Bank Reconciliation as at 31st March 2023			25442.65

Balance in Box 8 of Section 1 of the Annual Return	25443 (rounded to nearest £1).
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