

**Bank Reconciliation**  
**Financial Year ending 31st March 2019**  
**Date 1st May 2019**

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

|  |          |  |          |
|--|----------|--|----------|
| Balance per Bank Statements as at 31st March 2019              |          |  |          |
| Community Account  | 832.18   |  |          |
| Business Premium Account                                       | 17160.24 |  |          |
| Total  |          |  | 17992.42 |
| Petty Cash   | 0.00     |  |          |
| Total  |          |  | 17992.42 |
| Less any unpresented cheques at 31st March (Community Account) |          |  |          |
| No unpresented cheques outstanding                             |          |  | 0.00     |
| Balance per Bank Reconciliation as at 31st March 2019          |          |  | 17992.42 |

|  |                                |
|--|--------------------------------|
| Balance in Box 8 of Section 1 of the Annual Return | 17992 (rounded to nearest £1). |
|--|--------------------------------|