

Bank Reconciliation
Financial Year ending 31st March 2020
Date 24th April 2020

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

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| Balance per Bank Statements as at 31st March 2020 | | | |
| Community Account | 1178.92 | | |
| Business Premium Account | 18395.57 | | |
| Total | | | 19574.49 |
| Petty Cash | 0.00 | | |
| Total | | | 19574.49 |
| Less any unpresented cheques at 31st March (Community Account) | | | |
| Cheque date 09.12.19 Cheque Number 200649 | -20.00 | | |
| Cheque date 03.03.20 Cheque Number 200660 | -25.38 | | |
| Cheque date 31.03.20 Cheque Number 200661 | -36.00 | | |
| Cheque date 31.03.20 Cheque Number 200662 | -61.66 | | |
| Cheque date 31.03.20 Cheque Number 200663 | -156.21 | | |
| | | | -299.25 |
| Balance per Bank Reconciliation as at 31st March 2020 | | | 19275.24 |

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| Balance in Box 8 of Section 1 of the Annual Return | 19275 (rounded to nearest £1). |
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