

Bank Reconciliation
Financial Year ending 31st March 2021
Date 11th April 2021

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

Balance per Bank Statements as at 31st March 2021			
Community Account	1710.97		
Business Premium Account	20004.11		
Total			21715.08
Petty Cash	0.00		
Total			21715.08
Less any unpresented cheques at 31st March (Community Account)			
Cheque date 19.03.21 Cheque Number 200688	-41.42		
Cheque date 19.03.21 Cheque Number 200689	-176.35		
			-217.77
Balance per Bank Reconciliation as at 31st March 2021			21497.31

Balance in Box 8 of Section 1 of the Annual Return	21497 (rounded to nearest £1).
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