

Bank Reconciliation
Financial Year ending 31st March 2022
Date 12th April 2022

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

Balance per Bank Statements as at 31st March 2022			
Community Account	4715.33		
Business Premium Account	20410.43		
Total			25125.76
Petty Cash	0.00		
Total			25125.76
Less any unpresented cheques at 31st March (Community Account)			
Cheque date 23.03.22 Cheque Number 200730	-180.59		
			-180.59
Balance per Bank Reconciliation as at 31st March 2022			24945.17

Balance in Box 8 of Section 1 of the Annual Return	24945 (rounded to nearest £1).
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