

**Bank Reconciliation**  
**Financial Year ending 31st March 2018**  
**Date 1st May 2018**

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

Balance per Bank Statements as at 31st March 2018			
Community Account	1480.24		
Business Premium Account	15125.34		
Total			16605.58
Petty Cash	0.00		
Total			16605.58
Less any unpresented cheques at 31st March (Community Account)			
Cheque dates and numbers:			
08.03.18 - 200610	-50.00		
27.03.18 - 200611	-180.00		
27.03.18 - 200612	-334.00		-564.00
Balance per Bank Reconciliation as at 31st March 2018			16041.58

Balance in Box 8 of Section 1 of the Annual Return	16042 (rounded to nearest £1).
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