

**Bank Reconciliation**  
**Financial Year ending 31st March 2023**  
**Date 19th April 2023**

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

Balance per Bank Statements as at 31st March 2023			
Community Account	4438.30		
Business Premium Account	12844.53		
Total			17282.83
Petty Cash	0.00		
Total			17282.83
Less any unpresented cheques at 31st March (Community Account)			
Cheque date 29.03.23 Cheque Number 200762	-528.00		
Cheque date 31.01.23 Cheque Number 200763	-138.26		
			-666.26
Balance per Bank Reconciliation as at 31st March 2023			16616.57

Balance in Box 8 of Section 1 of the Annual Return	16617 (rounded to nearest £1).
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