

Tuddenham St Mary Parish Council Bank Reconciliation

Balance at 31st January 2023 £ 23,161.37
Less Unpresented cheques

Cash sheet balances:

Total Receipts £ -
Total Payments £ 15,261.59

Including unpresented payments/cheques:

Total Gross

28.12.22	SO	Tuddenham Playing Field	Reimbursment of Rent	25.00
10.01.23	FPO	K Maidwell	Stationery Allowance	20.00
12.01.23	FPO	Amanda Spence	Bulb Grant	161.81
18.01.23	FPO	Society of Local Councils	Membership 22-23	120.00
18.01.23	FPO	Society of Local Councils	CiLCA Qualification	450.00
25.01.23	FPO	K Maidwell	Clerks Wage January	454.72
20.02.23	FPO	HMRC	PAYE	323.31
20.02.23	FPO	ICO	Annual Fee	40.00
22.02.23	FPO	K Maidwell	Clerks Wages February	639.45
24.02.23	FPO	Artisan Structures	Play Area Install Deposit	13,027.30

Bank Balances @ 24.02.2023 £9,138.89

Treasurers account £7,282.66

Bus Instant Access account £1,856.23

Total Balance c/f £9,138.89