

# Tuddenham St Mary Parish Council Bank Reconciliation

Balance at 02nd December 2022:

£ 25,260.35

Less Unpresented cheques

## Cash sheet balances:

Total Receipts

£ 9.76

Total Payments

£ 902.21

## Including unpresented payments/cheques:

### Total Gross

FPO	K Maidwell	Clerk Expenses - mileage	29.16
FPO	K Maidwell	Clerk Wages + Owed Backpay	495.55
FPO	Tilbrook's	Grass Cutting	352.50
SO	Tuddenham Playing Field	Reimbursment of Rent	25.00

## Unpresented cheques

Deposits not yet credited to account

£0.00

£24,367.90

Bank Balances @ 09.01.2023

Treasurers account

£9,491.95

Bus Instant Access account

£14,875.95

Total

Balance c/f

£24,367.90