

# Tuddenham St Mary Parish Council Bank Reconciliation

Balance at 09th January 2023

£ 24,367.90

Less Unpresented cheques

## Cash sheet balances:

Total Receipts

£ -

Total Payments

£ 1,206.53

## Including unpresented payments/cheques:

Total Gross

			VAT		
FPO	K Maidwell	Stationery	0	20.00	
FPO	A Spence	Bulb Planting Reimbursement	0	161.81	
FPO	Society Of Local Councils	CiLCA Training	0	450.00	
FPO	Society Of Local Councils	Membership	0	120.00	
FPO	K Maidwell	Clerks Wages	0	454.72	

£23,161.37

Bank Balances @ 31.01.2023

Treasurers account

£8,285.42

Bus Instant Access account

£14,875.95

Total

Balance c/f

£23,161.37