

Tuddenham St Mary Parish Council Bank Reconciliation

Balance at 24th February 2023	£ 9,138.89
Less Unpresented cheques	

Cash sheet balances:	
Total Receipts	£ 40,613.07
Total Payments	£ 13,602.80

Including unpresented payments/cheques:	Total Gross
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<u>Date</u>	<u>Bank Ref</u>	<u>Paid To</u>	<u>Description</u>	
13/03/2023	FPO`	K Maidwell	Wages	575.50
27/03/2023	FPO`	Artisan Structures	Playground Project	13,027.30

Bank Balances @ 27.03.2023	£36,149.16
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Treasurers account	£34,289.06
Bus Instant Access account	£1,860.10

Total	Balance c/f	£36,149.16
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