

# Tuddenham St Mary Parish Council Bank Reconciliation

Balance at 1st September 2022:

£ 30,383.39

Less Unpresented cheques

## Cash sheet balances:

Total Receipts

£ -

Total Payments

£ 4,820.20

## Including unpresented payments/cheques:

VAT

Total Gross

1110	K Maidwell	Mobile Phone For Office Use	89.95
1108	K Maidwell	Work From Home Allowance	252.00
1109	K Maidwell	Stationery Allowance	111.75
FPO	HMRC	PAYE	124.00
FPO	K Maidwell	Clerks Wage	496.87
FPO	K Maidwell	Purchase Of New Laptop	839.98
FPO	The Roofing Company	New Bus Stop Roof	930.00
FPO	SALC	Clerk Training	93.60
FPO	Tuddenham VH	Hall Hire	54.00
FPO	SALC	Clerk Training	204.00
FPO	SALC	Clerk Training	72.00
FPO	SALC	CLlr Training - A Spence	54.00
FPO	SALC	CLlr Training - C Unwin	31.20
		Tuddenham Playing Field	
FPO	SALC	Donation	500.00
FPO	AJGIBL	TPC Insurance	413.17
FPO	K Maidwell	Printer Ink	63.32
FPO	K Maidwell	Clerks Wage	380.36
FPO	K Maidwell	Parish Phone Top Up	10.00
FPO	Tuddenham VH	Village Hall Hire	60.00
FPO	Poppy Appeal	Wreaths x2	40.00

FPO

FPO

## Unpresented cheques

Deposits not yet credited to account

£0.00

£25,563.19

Bank Balances @ 01.11.2022

Treasurers account

£10,699.85

Bus Instant Access account

£14,863.34

Total

Balance c/f

£25,563.19