

TUDDENHAM ST MARY PARISH COUNCIL YEAR ENDED 31 03 2023

Bank Reconciliation			Total
Opening balance			
Treasurer		£3,711.22	
Instant		£21,265.25	£24,976.47
Less Payments			£ 57,535.16
Plus Receipts			£ 68,707.85
Closing balance 31 03 23			£36,149.16

Represented by	
Closing balance Treasurer	£ 34,289.06
Closing balance Instant	£ 1,860.10
Closing balance 31 03 23	£ 36,149.16

TRUE