

Tattingstone Parish Council Bank Reconciliation as at 31 March 2023

	<u>Current a/c</u>	<u>Savings a/c</u>
bal fwd	25,131.47	3,183.64
receipts	36,210.18	6.96
payments	<u>-13,806.51</u>	<u> </u>
Cash book bal	<u>47,535.14</u>	<u>3,190.60</u>
Bank statement	47,560.14	3,190.60
cheques not rec		
Banking not received		
Bank Balance	<u>47,560.14</u>	<u>3,190.60</u>
diff	-25.00	0.00
Cheques Outstanding		
101440	25.00	
	<u>25.00</u>	

Signed at a meeting of Tattingstone Parish Council:

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NAME:.....

DATE:.....

MINUTE NO.....