

BANK RECONCILIATION**Tuddenham St Mary Parish Council**

Year ended 31 March 2025

1. Summary of All Bank Accounts at 31 March 2025

COMBINED CLOSING BALANCES ACROSS ALL ACCOUNTS

Account	Balance at 31 March 2025
Commercial Instant Account	£6,404.91
Community Account	£8,209.65
Total Cash & Short-Term Investments (AGAR Box 8)	£14,614.36

2. Commercial Instant Access Account — Bank Reconciliation

BARCLAYS BANK — AS AT 31 MARCH 2025

Commercial Instant Account	
RECONCILIATION	
Opening balance (1 April 2024)	£1,879.91
Plus: receipts during the year	£13,820.38
Less: payments during the year	-£15,700.29
Calculated closing balance (31 March 2025)	£6,404.91
BANK CONFIRMATION	
Balance per bank statement at 31 March 2025	£6,404.91
Less: unpresented cheques / outstanding payments	—
Add: receipts not yet credited	—
Reconciled balance agrees to calculated closing balance	£6,404.91

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Year ended 31 March 2025

3. Community Account — Bank Reconciliation

BARCLAYS BANK — AS AT 31 MARCH 2025

Community Account	
RECONCILIATION	
Opening balance (1 April 2024)	£4,962.25
Plus: receipts during the year	£3,247.40
Less: payments during the year	
Calculated closing balance (31 March 2025)	£8,209.65
BANK CONFIRMATION	
Balance per bank statement at 31 March 2025	£8,209.65
Less: unpresented cheques / outstanding payments	—
Add: receipts not yet credited	—
Reconciled balance agrees to calculated closing balance	£8,209.65