

Teddington & Alstone Parish Council

As of 01/04/2021

Bank Reconciliation

Investment Account	8,228.88
Lloyds No1 A/C	6,498.49
Lloyds No2 A/C	0.00
Total Reconciled Bank Statements	14,727.37
Cheques presented by not cashed	0.00
Balance	14727.37

Bank Reconciliation

Reconciled Bank Statements	14,727.37
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O/S Cheques and Deposits	Chq No	DR	CR
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Totals	0.00	0.00	0.00
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14,727.37

Signed:

RFO



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