

# Teddington & Alstone Parish Council

As of 02/04/2024

| <b>Bank Reconciliation</b>       |           |
|----------------------------------|-----------|
| Investment Account               | 12,948.16 |
| Lloyds No1 A/C                   | 4,084.06  |
| Lloyds No2 A/C                   | 0.00      |
| Total Reconciled Bank Statements | 17,032.22 |
| Cheques presented by not cashed  | 0.00      |
| Balance                          | 17032.22  |

## Bank Reconciliation

|                            |           |
|----------------------------|-----------|
| Reconciled Bank Statements | 17,032.22 |
|----------------------------|-----------|

| O/S Cheques and Deposits | Chq No | DR | CR |
|--------------------------|--------|----|----|
|--------------------------|--------|----|----|

|        |      |      |      |
|--------|------|------|------|
| Totals | 0.00 | 0.00 | 0.00 |
|--------|------|------|------|

|           |
|-----------|
| 17,032.22 |
|-----------|