

TIDDINGTON WITH ALBURY PARISH COUNCIL
BANK CONTROL AND RECONCILIATION AS AT 31/03/2024

Control Account

	£
Opening balances	
Natwest Current Account	50.00
Natwest Investment Account	44,993.67
 Add Total Receipts	 23,608.25
 Less Total Payments	 56,683.69
 Closing balance	 <u><u>11,968.23</u></u>

Reconciliation

			£
Balance at 31 March 2024			
	Natwest Current Account		50.00
	Natwest Investment Account		11,736.23
	Lloyds Bank Account		200.00
			<u>11,986.23</u>
 Less	Unpresented Cheques	1815	18.00
			<u>-</u>
			11,968.23
 Plus	Late Bankings		-
 Reconciled balance			 <u><u>11,968.23</u></u>
			-