Tidenham Parish Council - Annual Bank Reconciliation for year ended 31st March 2024

Current Account Balance at 1st April 2023					32,250.96				
Building Society Account Balance at 1st April 2023					85,983.03				
Total Capital at 1st April 2023					**118,233.99**				
Less unpresented cheques					-				**118,233.99**
Total Income 2023/2024							133,778.19		
Total Expenditure 2023/2024							- 142,454.35		
Less Unpresented Cheques							-		
Total Capital at 31st March 2024									**109,557.83**
Represented by:									
Balance at Bank - current account						22,292.73			
Balance at Building Society						87,265.10			
Total bank balances as at 31st March 2024							109,557.83		
Unpresented Cheques							-		
									109,557.83
I, Carol Hinton, RFO, certify that this presents a true and fair view of the Council's financial Position at the year end, and of the Council's income and									
expenditure for the year									
RFO Tidenham Parish Council									
Carol Hinton									
31.03.2024									