

Bank Reconciliation

31st March 2022

Current Account

Balance brought forward	01.03.2022	£13,008.24
Add Receipts		£0.00
Deduct Payments		£868.68
Lloyds Bank Account no. 40984060		£12,139.56
Cash Book Balance		£12,139.56
Difference		£0.00

Signed
Chairman - Cllr A Parkes

Dated

17.05.2022

Signed
Clerk - Mrs J Thompson

Dated

01.04.2022