

Bank Reconciliation

30th April 2022

Current Account

Balance brought forward	01.04.2022	£12,139.56
Add Receipts		£3,461.48
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£15,601.04
Cash Book Balance		£15,601.04
Difference		£0.00

Signed
Chairman - Cllr A Parkes

Dated

17.05.2022

Signed
Clerk - Mrs J Thompson

Dated

12.05.2022