

Bank Reconciliation

31st August 2021

Current Account

Balance brought forward	01.08.2021	£11,270.98
Add Receipts		£0.00
Deduct Payments		£144.00
Lloyds Bank Account no. 40984060		£11,126.98
Cash Book Balance		£11,126.98
Difference		£0.00

Signed
Chairman - Cllr A Parkes

Dated

Signed
Clerk - Mrs J Thompson

Dated