

Bank Reconciliation

31st December 2021

Current Account

Balance brought forward	01.12.2021	£13,154.28
Add Receipts		£0.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£13,154.28
Cash Book Balance		£13,154.28
Difference		£0.00

Signed	Dated	18/01/2022
Chairman - Cllr A Parkes		

Signed	Dated	12/01/2022
Clerk - Mrs J Thompson		