

Bank Reconciliation

28th February 2022

Current Account

Balance brought forward	01.02.2022	£12,708.24
Add Receipts		£300.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£13,008.24
Cash Book Balance		£13,008.24
Difference		£0.00

Signed	Dated	15.03.2022
Chairman - Cllr A Parkes		

Signed	Dated	15.03.2022
Clerk - Mrs J Thompson		