

# Bank Reconciliation

31st January 2022

Current Account

Balance brought forward	01.01.2022	£13,154.28
Add Receipts		£0.00
Deduct Payments		£446.04
Lloyds Bank Account no. 40984060		£12,708.24
Cash Book Balance		£12,708.24
Difference		£0.00

Signed	Dated	15.03.2022
Chairman - Cllr A Parkes		

Signed	Dated	15.03.2022
Clerk - Mrs J Thompson		