

Bank Reconciliation

31st July 2021

Current Account

Balance brought forward	01.07.21	£11,713.08
Add Receipts		£0.00
Deduct Payments		£442.10
Lloyds Bank Account no. 40984060		£11,270.98
Cash Book Balance		£11,270.98
Difference		£0.00

Signed
Chairman - Cllr A Parkes

Dated

Signed
Clerk - Mrs J Thompson

Dated