

# Bank Reconciliation

30th June 2021

Current Account

Balance brought forward	01.06.2021	£12,831.59
Add Receipts		£0.00
Deduct Payments		£1,118.51
Lloyds Bank Account no. 40984060		£11,713.08
Cash Book Balance		£11,713.08
Difference		£0.00

Signed  
Chairman - Cllr A Parkes

Dated

Signed  
Clerk - Mrs J Thompson

Dated