

# Bank Reconciliation

31st May 2021

Current Account

Balance brought forward	01.05.2021	£13,070.77
Add Receipts		£384.47
Deduct Payments		£623.65
Lloyds Bank Account no. 40984060		£12,831.59
Cash Book Balance		£12,831.59
Difference		£0.00

Signed  
Chairman - Cllr A Parkes

Dated

Signed  
Clerk - Mrs J Thompson

Dated