

# Bank Reconciliation

30th November 2021

Current Account

Balance brought forward	01.11.2021	£13,708.85
Add Receipts		£0.00
Deduct Payments		£554.57
Lloyds Bank Account no. 40984060		£13,154.28
Cash Book Balance		£13,154.28
Difference		£0.00

Signed	Dated	18/01/2022
Chairman - Cllr A Parkes		

Signed	Dated	12/01/2022
Clerk - Mrs J Thompson		