

Bank Reconciliation

31st October 2021

Current Account

Balance brought forward	01.10.2021	£13,708.85
Add Receipts		£0.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£13,708.85
Cash Book Balance		£13,708.85
Difference		£0.00

Signed
Chairman - Cllr A Parkes

Dated

Signed
Clerk - Mrs J Thompson

Dated