

Bank Reconciliation

30th September 2021

Current Account

Balance brought forward	01.09.2021	£11,126.98
Add Receipts		£3,335.00
Deduct Payments		£753.13
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