

The Comptons Toller & Wynford Parish Council Bank Reconciliation

Bank reconciliation as at	31st January 2023
B/Fwd April 22	4398.84
Income	2,600.00
Expenditure	2,007.60
Balance per accounts	4,991.24 Box 7

Bank accounts	31st January 2023
Lloyds Current Account No: 00125501	5290.25
Lloyds Savings account	0.00
	5,290.25 Box 8

Difference		(299.01)	
	Chqs	299.01	
	dep	-	
Total uncleared		299.01	-