

The Comptons Toller & Wynford Parish Council Bank Reconciliation

Bank reconciliation as at	Mar-22
B/Fwd April 21	4352.74
Income	2,898.32
Expenditure	2,852.22
Balance per accounts	<u>4,398.84</u> Box 7

Bank accounts	Mar-22
Lloyds Current Account No: 00125501	4398.84
	<u>4,398.84</u> Box 8

Difference	-	
	Chqs	-
	dep	-
Total uncleared		<u>-</u>