

**The Comptons Toller & Wynford Parish Council Bank Reconciliation**

<b>Bank reconciliation as at</b>	<b>31st August 2022</b>
<b>B/Fwd April 22</b>	4398.84
Income	1,300.00
Expenditure	1,052.58
Balance per accounts	<u>4,646.26</u> Box 7

<b>Bank accounts</b>	31st August 2022
Lloyds Current Account No: 00125501	4885.28
	<u>4,885.28</u> Box 8

Difference	(239.02)	
	Chqs	239.02
	dep	-
Total uncleared	<u>239.02</u>	0.00
	0.00	