

## The Comptons Toller & Wynford Parish Council Bank Reconciliation

<b>Bank reconciliation as at</b>	<b>31st July 2023</b>
<b>B/Fwd April 23</b>	4991.24
Income	1,307.94
Expenditure	1,253.33
Balance per accounts	5,045.85

Box 7

<b>Bank accounts</b>	<b>31st July 2023</b>
Lloyds Current Account No: 00125501	1037.91
Lloyds Savings account No: 37857360	4007.94
	5,045.85

Box 8

Difference	-
	Chqs
	dep
Total uncleared	-