

The Comptons Toller & Wynford Parish Council Bank Reconciliation

Bank reconciliation as at	31st December 2023
B/Fwd April 22	4398.84
Income	2,600.00
Expenditure	1,708.59
Balance per accounts	5,290.25

Box 7

Bank accounts	31st December 2023
Lloyds Current Account No: 00125501	5643.74

5,643.74

Box 8

Difference	(353.49)
	Chqs
	dep
	353.49
	-
Total uncleared	353.49

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