

The Comptons Toller & Wynford Parish Council Bank Reconciliation

Bank reconciliation as at	30th April 2023
B/Fwd April 23	4991.24
Income	1,302.92
Expenditure	1,059.73
Balance per accounts	<u>5,234.43</u> Box 7

Bank accounts	30th April 2023
Lloyds Current Account No: 00125501	2797.14
Lloyds Savings account No: 37857360	3001.21

5,798.35 Box 8

Difference	(563.92)	
	Chqs	565.63
	dep	1.71
Total uncleared	<u>563.92</u>	-