

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

<b>Bank reconciliation as at</b>	<b>30th Nov 2021</b>
<b>B/Fwd April 21</b>	4352.74
Income	2,868.32
Expenditure	2,564.53
Balance per accounts	<u>4,656.53</u> Box 7

<b>Bank accounts</b>	30th Nov 2021
Lloyds Current Account No: 00125501	4981.63
	<u>4,981.63</u> Box 8

Difference	(325.10)	
	Chqs	325.10
	dep	-
Total uncleared	<u>325.10</u>	(0.00)
	-	0.00