

The Comptons Toller & Wynford Parish Council Bank Reconciliation

Bank reconciliation as at	Feb-22
B/Fwd April 21	4352.74
Income	2,868.32
Expenditure	2,812.72
Balance per accounts	4,408.34

Box 7

Bank accounts	Feb-22
Lloyds Current Account No: 00125501	4676.53

4,676.53

Box 8

Difference		(268.19)	
	Chqs	268.19	
	dep	-	
Total uncleared		268.19	(0.00)
	-	0.00	