

## The Comptons Toller & Wynford Parish Council Bank Reconciliation

| <b>Bank reconciliation as at</b> | <b>31st March 2021</b> |
|----------------------------------|------------------------|
| <b>B/Fwd April 20</b>            | 5339.12                |
| Income                           | 2,564.00               |
| Expenditure                      | 3,550.38               |
| Balance per accounts             | <u>4,352.74</u> Box 7  |

| <b>Bank accounts</b>                | <b>31st March 2021</b> |
|-------------------------------------|------------------------|
| Lloyds Current Account No: 00125501 | 4352.74                |
|                                     | <u>4,352.74</u> Box 8  |

|                 |      |          |
|-----------------|------|----------|
| Difference      | -    |          |
|                 | Chqs | -        |
|                 | dep  | -        |
| Total uncleared |      | <u>-</u> |