

The Comptons Toller & Wynford Parish Council Bank Reconciliation

| | |
|----------------------------------|-----------------------|
| Bank reconciliation as at | 31st August 21 |
| B/Fwd April 21 | 4352.74 |
| Income | 1,568.32 |
| Expenditure | 1,893.83 |
| Balance per accounts | 4,027.23 |

Box 7

| | |
|-------------------------------------|----------------|
| Bank accounts | 31st August 21 |
| Lloyds Current Account No: 00125501 | 4161.83 |

4,161.83

Box 8

Difference (134.60)

Chqs 134.60

dep -

Total uncleared

134.60

(0.00)

- 0.00