

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 30/09/2022

£

LLOYDS BANK

Current Bank Account 01235673
Balance per statement

44,723.71

LLOYDS BANK

Business Reserve Account 07285516
Balance per statement

2,061.81

CAMBRIDGE & COUNTIES

Deposit Account 15012029
Balance per statement

26,769.59

Less unrepresented cheques as at 30/09/2022

Cheque Nos: None

TOTAL CASH AT BANK

73,555.11

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: