

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 30/06/2021

£

LLOYDS BANK

Current Bank Account 01235673
Balance per statement

64,657.50

LLOYDS BANK

Business Reserve Account 07285516
Balance per statement

2,061.39

CAMBRIDGE & COUNTIES

Deposit Account 15012029
Balance per statement

26,545.52

Less unrepresented cheques as at 30/09/2021

Cheque Nos: None

TOTAL CASH AT BANK

93,264.41

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: