

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 31/12/2020

£

LLOYDS BANK

Current Bank Account 01235673

Balance per statement

45,225.19

LLOYDS BANK

Business Reserve Account 07285516

Balance per statement

2,061.27

CAMBRIDGE & COUNTIES

Deposit Account 15012029

Balance per statement

26,292.85

Less unrepresented cheques as at 30/09/2020

Cheque Nos: None

TOTAL CASH AT BANK

73,579.31

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated: