

**WINCHFIELD PARISH COUNCIL**  
**BANK RECONCILIATION as at 31/03/2020**

£

**LLOYDS BANK**

Current Bank Account 01235673  
Balance per statement

21,266.88

**LLOYDS BANK**

Business Reserve Account 07285516  
Balance per statement

2,060.78

**CAMBRIDGE & COUNTIES**

Deposit Account 15012029  
Balance per statement

25,929.56

**Less unpresented cheques as at 31/12/2019**

Cheque Nos: None

0.00

**TOTAL CASH AT BANK**

**49,257.22**

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: