

The Comptons Toller & Wynford Parish Council Bank Reconciliation

| Bank reconciliation as at | 30th November 2022 |
|----------------------------------|---------------------------|
| B/Fwd April 22 | 4398.84 |
| Income | 2,600.00 |
| Expenditure | 1,355.10 |
| Balance per accounts | <u>5,643.74</u> Box 7 |

| Bank accounts | 30th November 2022 |
|-------------------------------------|---------------------------|
| Lloyds Current Account No: 00125501 | 5643.74 |

| | | |
|-----------------|-----------------------|---|
| | <u>5,643.74</u> Box 8 | |
| Difference | - | |
| | Chqs | - |
| | dep | - |
| Total uncleared | <u>-</u> | - |