

The Comptons Toller & Wynford Parish Council Bank Reconciliation

Bank reconciliation as at	31st March 2023
B/Fwd April 22	4398.84
Income	2,600.00
Expenditure	2,007.60
Balance per accounts	<u>4,991.24</u> Box 7

Bank accounts	31st March 2023
Lloyds Current Account No: 00125501	1991.24
Lloyds Savings account No: 37857360	3000.00
	<u>4,991.24</u> Box 8

Difference	-
	Chqs
	dep
Total uncleared	<u>-</u>