

**WINCHFIELD PARISH COUNCIL**  
**BANK RECONCILIATION as at 30/09/2021**

£

**LLOYDS BANK**

Current Bank Account 01235673  
Balance per statement

45,074.25

**LLOYDS BANK**

Business Reserve Account 07285516  
Balance per statement

2,061.45

**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**

**73,681.22**

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: