

## The Comptons Toller & Wynford Parish Council Bank Reconciliation

<b>Bank reconciliation as at</b>	<b>31st March 2021</b>
<b>B/Fwd April 20</b>	5339.12
Income	2,564.00
Expenditure	3,550.38
Balance per accounts	<u>4,352.74</u> Box 7

<b>Bank accounts</b>	<b>31st March 2021</b>
Lloyds Current Account No: 00125501	4352.74
	<u>4,352.74</u> Box 8

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