

Winterborne St Martin Parish Council Bank Reconciliation

Bank reconciliation as at	31st December 2020
B/Fwd April 20	12465.68
Income	7,075.00
Expenditure	6,636.94
Balance per accounts	<u>12,903.74</u> Box 7

Bank accounts	31st December 2020
Lloyds Current Account No: 00125501	13185.94
	<u>13,185.94</u> Box 8

Difference	(282.20)	
	Chqs	282.20
	dep	-
Total uncleared	<u>282.20</u>	(0.00)
	-	0.00