

Witheridge Parish Council (Devon)
Accounts Reconciliation Yr. Ending 31/03/21

Bank Reconciliation At 31st March 2021

Bank Balances }	Lloyds Current	£32,787.92
}	Lloyds Business Inst Access	£60,162.20
}		
	Total:	92,950.12
	Unpresented cheques in current yr:	0.00
	Un-presented deposits:	0.00
	Balance c/f:	£92,950.12

Accounts Reconciliation

Balance b/f:	£73,557.09
Receipts:	£51,332.45
Payments:	£31,939.42
Balance c/f:	£92,950.12

RFO:

Date: