

***Witheridge Parish Council (Devon)***  
***Accounts Reconciliation Yr. Ending 31/03/22***

**Bank Reconciliation At 31st March 2022**

<b>Bank Balances</b> }	Lloyds Current	£34,363.22
}	Lloyds Business Inst Access	£60,168.20
}		
	<b>Total:</b>	<b>94,531.42</b>
	Unpresented cheques in current yr:	0.00
	Un-presented deposits:	0.00
	<b>Balance c/f:</b>	<b>£94,531.42</b>

**Accounts Reconciliation**

<b>Balance b/f:</b>	<b>£92,950.12</b>
Receipts:	<b>£41,161.12</b>
Payments:	<b>£39,579.82</b>
<b>Balance c/f:</b>	<b>£94,531.42</b>

**RFO:**

**Date:**