Bank Reconciliation

30th April 2021

Current Account		
Balance brought forward	01.04.2021	£69,034.90
Add Receipts		£46,028.85
Deduct Payments		£13,301.67
Transfer to Account no. 07861266		£16,287.86
Lloyds Bank Account no. 00973700		£85,474.22
Cash Book Balance		£85,474.22
Difference		£0.00

Savings Account		
Balance brought forward	01.04.2021	£3,366.39
Add receipts		£16,287.89
Deduct payments		£0.00
Lloyds Bank Account no. 07861266		£19,654.28
Cash Book Balance		£19,654.28
Difference		£0.00

Signed Dated
Chairman of Kingskerswell Parish Council

Signed Dated
Clerk & RFO to Kingskerswell Parish Council