Bank Reconciliation

31st May 2021

Current Account		
Balance brought forward	01.05.2021	£85,474.22
Add Receipts		£0.00
Deduct Payments		£4,438.74
Transfer to Account no. 07861266		£0.00
Lloyds Bank Account no. 00973700		£81,035.48
Cash Book Balance		£81,035.48
Difference		£0.00

Savings Account		
Balance brought forward	01.05.2021	£19,654.28
Add receipts		£0.08
Deduct payments		£0.00
Lloyds Bank Account no. 07861266		£19,654.36
Cash Book Balance		£19,654.36
Difference		£0.00

Signed Dated
Chairman of Kingskerswell Parish Council

Signed Dated
Clerk & RFO to Kingskerswell Parish Council