

ALDERTON PARISH COUNCIL

BANK RECONCILIATION

Period to: 31st March 2022

Lloyds TSB Current & Deposit A/cs		£	£
Balance per Treasurers Acc	31st March	15595.26	
Balance per Business Acc	31st March	1677.08	
			17272.34
Less:			
outstanding/unpresented cheques			
	0	0.00	
	0	<u>0.00</u>	
			0.00
Reconciled balance			17272.34

Cash Book Summary

Opening balance 1.4.21		20363.91
Add: receipts to date	27418.56	
Less: payments to date	30510.13	
		17272.34
Cash Book balance		17272.34

Completed by:

Date:

Reviewed by:

Date: