

Parish Council 21-22

Bank Reconciliation Apr-21 to Mar-22

Account: b Lloyds - Current p Lloyds - P.F.M.T.

Balance of transactions entered	25,076.44
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	25,076.44

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00