

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 30/09/2020

£

LLOYDS BANK

Current Bank Account 01235673
Balance per statement

40,988.01

LLOYDS BANK

Business Reserve Account 07285516
Balance per statement

2,061.21

CAMBRIDGE & COUNTIES

Deposit Account 15012029
Balance per statement

26,292.85

Less unpresented cheques as at 30/09/2020

Cheque Nos: None

TOTAL CASH AT BANK

69,342.07

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated: