

Ibstone Parish Council

Financial year ending 31 March 2022

Prepared by : Lorna Coldwell RFO

Bank reconciliation

	31/03/2021	31/03/2022
Opening bank bal.	£	£
Lloyds current a/c	3567.35	
Lloyds sà a/c	4044.03	
sub total	7,611.38	
add income	8,679.51	
less expenditure	- 9,524.60	
Closing balance	<u>6,766.29</u>	<u>-</u>