Date: 21/05/2020

Time: 14:51

Melton Parish Council NEW Current Year

Bank Reconciliation Statement as at 30/04/2020 User: WJG

Difference is :-

Page 1

0.00

Bank Reconciliation Statement as at 30/04/2 for Cashbook 4 - Lloyds Treasurer's A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Treasurer's A/C	31/03/2020		11,912.41
			11,912.41
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			11,912.41
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			11,912.41
	Balance p	er Cash Book is :-	11,912.41