

THE STOURS PARISH BANK RECONCILIATION 2020/2021

Bank Reconciliation

Balance b/fwd

Lloyds	4819.63	✓
NSI	12002.00	✓
S. Widows	<u>14240.57</u>	✓
	31062.20	✓

Income	42367.41	✓
Expenditure		26149.48 ✓

Interest	
NSI	86.42
S. Widows	1.63

Balances c/fwd

Lloyds		7352.56 Per statement	✓
NSI		12773.42 Per statement	✓
S. Widows		27242.20 Per statement	✓
	<u>73517.66</u>	<u>73517.66</u>	47368.18 ✓

L Bernath
30/5/21