Childswickham Parish Council

Worcestershire

Year Ended 31 March 2022

Bank Reconciliation

Opening Balance		17287	
Receipts during the year		10453	
		27740	
Payments during the year		8946	
Closing balance		18793	
Represented by the bank accounts as under			
Lloyds TSB 01498112		3841	
	0.00	0	
Lloyds TSB 07890278		14952	
All Cheques current			
		18793	0