Childswickham Parish Council

Worcestershire

Year Ended 31 March 2022

Bank Reconciliation

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