

**APPENDIX TO THE STATEMENT OF ACCOUNTS**

**2020-2021**

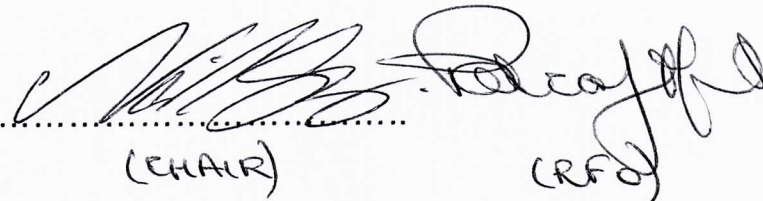
**LONGDON, QUEENHILL & HOLDFAST PARISH COUNCIL**

**BANK RECONCILIATION**

Opening Balance		24,591.39
Receipts during the year		<u>16,460.42</u>
		41,051.81
Payments during the year		17,276.30
Closing Balance	£	<u><u>23,775.51</u></u>
Represented by the bank account as under:-		
Lloyds	2391525	24,775.51
no outstanding chqs		£ <u><u>24,775.51</u></u>

Signed

Responsible Finance Officer.....



(CHAIR) (RFO)

Date..... 14/6/22.....