

WAVERLEY COMMUNITY COUNCIL

BANK RECONCILIATION August 2021

	Plus	Less	Balances	Date
Opening balance 1 Aug 2020			59,693.55	
Add Aug Income	0.32			
Less Aug Expenditure		1,968.90		
Balance			57,724.97	
BANK				
Bank balances at date shown				
Lloyds Community Account	19,719.51			31-Aug-20
Lloyds -Reserves	38,005.46			
Less unpaid cheques				
Add monies paid in but not credited				
Balance	57,724.97		57,724.97	

Treasurers		21,688.41	
Reserves		38,005.14	
		59693.55	

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