

WAVERLEY COMMUNITY COUNCIL

BANK RECONCILIATION September 2021

	Plus	Less	Balances	Date
Opening balance 1 Sept 2020			57724.97	
Add Sept Income	24,694.32			
Less Sept Expenditure		1,521.66		
Balance			80,897.63	
BANK				
Bank balances at date shown				
Lloyds Community Account	42,891.85			30-Sep-21
Lloyds -Reserves	38,005.78			
Less unpaid cheques				
Add monies paid in but not credited				
Balance	80,897.63		80,897.63	