

LYNDHURST PARISH COUNCIL

Bank Reconciliation - 01.07.2021 - 31.07.2021	
Opening Balance - 01.07.2021	£ 130,186.55
New Income	£ 2,331.00
Sub-total	£ 132,517.55
Payments made	£ 16,857.78
Total	£ 115,659.77
Balance at 31.07.2021	£ 115,659.77

Signed _____

Date _____

LYNDHURST PARISH COUNCIL

Bank Reconciliation - 01.08.2021 - 31.08.2021	
Opening Balance - 01.08.2021	£ 115,659.77
New Income	£ 4,610.00
Sub-total	£ 120,269.77
Payments made	£ 8,402.49
Total	£ 111,867.28
Balance at 31.08.2021	£ 111,867.28

Signed _____

Date _____