

Bank Reconciliation : Coffinswell Parish Council - June, July & August 2025

		30th June	2025		31st July	2025		31st Aug	2025
Current Account									
Lloyds Bank Account no. 40984060									
Balance brought forward	01/06/2025		£14,855.04	01/07/2025		£14,434.35	01/08/2025		£14,383.10
Add Receipts			£0.00			£0.00			£790.00
Deduct Payments			<u>£420.69</u>			<u>£51.25</u>			<u>£370.79</u>
			<u>£14,434.35</u>			<u>£14,383.10</u>			<u>£14,802.31</u>