

Gretton

Gloucestershire

Year Ended 31 March 2021

Bank Reconciliation

Opening Balance	17,723	
Receipts during the year	<u>10,335</u>	
	28,058	
Payments during the year	7,071	
Closing balance	<u>20,987</u>	
Represented by the bank accounts as under		
Lloyds 00718456	12,981	
	O/s Cheqs	
	O/s Receipts	
Lloyds77786568	8,006	
	<u>20,987</u>	-