

# SIBBERTOFT PARISH COUNCIL

Monthly Summary of Accounts for the year as at **30th November 2021**

## LLOYDS BANK RECONCILIATION

SUMMARY OF RECEIPTS & PAYMENTS	
1st April 2021	
Lloyds Bank Account	
Treasurers Account 15946468	£12,015.87
	<b>£12,015.87</b>
Less Chqs.O/S	£0.00
Cheque Numbers	
	<b>£0.00</b>
BALANCE	<b>£12,015.87</b>
Receipts	£13,000.00
Sub Total	<b>£25,015.87</b>
Payments	£8,618.72
CLOSING POSITION	
30th November 2021	<b>£16,397.15</b>
Difference	£0.00

CLOSING BANK POSITION	
30th November 2021	
Lloyds Bank Account	
Treasurers Account 15946468	£ 16,397.15
	£ 16,397.15
Less Chqs.O/S	-
Cheque Numbers	
	<b>£ 16,397.15</b>
BANK BALANCE	
30th November 2021	<b>£ 16,397.15</b>

Reconciliation prepared by Clare Valentine - Clerk to Parish Council  
Chairman to sign in agreement of monthly reconciliation figures presented above

Signed: \_\_\_\_\_  
Graham Kershaw: Chairman

Date: \_\_\_\_\_