

Current Account

Opening Balance	£13,895.45	
Income	£16,619.20	
expenditure	£10,943.90	
closing balance	£19,570.75	
actual balance	£19,570.75	
	£0.00	Difference

Savings Account

Opening balance	£14,130.63
Closing balance	£14,132.03

<i>Total for all accounts</i>	£33,702.78
-------------------------------	------------

Bank Reconciliation Westleton Parish Council 2021/22