
Horrabridge Parish Council

Bank - Cash and Investment Reconciliation as at 30 April 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2022	TSB Account	60,697.34	
30/04/2022	Lloyds Account	7,149.44	

67,846.78

All Cash & Bank Accounts

1	TSB Current	60,697.34	
2	Lloyds Account	7,149.44	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances	67,846.78	