

Stoke Gabriel Parish Council -Toilet account

Bank reconciliation as at 31/8/21

Opening balance	1/4/21	7749.09	
subtotal		7749.09	
LESS cheques 04/21 TO 08/21		1909.52	
Balance			5839.57
Balance at bank	1/9/21		5839.57

NB further 7587.00 received/ 16/5/2. - currently in current account

Total in Toilet fund = £13426.57