WALBERSWICK PARISH COUNCIL

Bank Reconcilliation Jul-17

As at			**31/07/2017**		
Balance as per Bank Statements					**BALANCE**
Lloyds Treasurers Account 00281763		£	15,545.37		
					£ 15,545.37
Unpresented Cheques					
Conservation Works Ltd	1027	£	300.00		
				£ 300.00	
Unbanked Cash					
				£ -	
Net Balance as of					**£ 15,245.37**
Cashbook Opening Balance 01/04/17					**£ 11,938.01**
Receipts to date				£ 7,079.92	
Payments to date				£ 3,772.56	
Total					
Closing Balance as per Cashbook					**£ 15,245.37**

Approved by Chairman	
Date	