

WALBERSWICK PARISH COUNCIL

WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 30th November 2018

Opening Balance @ 27th October 2018			£ 20,856.36
Bank Account	Lloyds *****763		
Category	Input Centre		Total
Receipts	Photocopying		£ 21.80
Receipts Total			£ 21.80
Category	Input Centre	Cheque No.	Total
Payments	Admin incl salary/exp/HMRC	1097	£ 9.15
		1106	£ 9.15
		1107	£ 867.60
		1108	£ 99.91
		1109	£ 54.00
	Health & Safety	1105	£ 131.38
	Hire of hall	1104	£ 26.00
	Village maint general	1111	£ 1,560.00
Payments Total			£ 2,757.19
Closing Balance @ 30th November 2018			£ 18,120.97

Approved at meeting 10th December 2018	
Minute ref	
Chairman Signature:	