

WALBERSWICK PARISH COUNCIL

WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 31ST MAY 2018

Opening Balance 1st May 2018

£ 16,171.26

Category	Input Centre	Cheque No.	Total
Expenditure	Admin incl salary/exp/HMRC	1082	£ 706.40
		1083	£ 45.00
	Finance Admin	1066	£ 100.00
		1061	£ 150.00
Expenditure Total		£ 1,001.40	
Income	WCLC & Village Hall grass		£ 217.00
Income Total			£ 217.00

Month End Balance @ 31st May 2018

£ 15,386.86

Approved at meeting 9th July 2018	
Minute ref:	
Chairman Signature:	