

Walberswick Parish Council Bank reconciliation to 1st to 30th April 2018							
Lloyds Account number ****763							
Start Balance at 1st April 2018							£ 6,838.49
Less cheques issued 9th April 2018							
						MMW	£ 657.92
						MMW	£ 121.26
						npower	£ 31.67
						SALC	£ 21.60
						WCLC	£ 1.00
						SALC	£ 9.60
						Norse	£ 1,560.00
						D Bracey	£ 144.00
						SCDC Heritage Hut Rates	£ 401.77
						Campground	£ 174.80
						HMRC	£ 298.07
							£ 3,421.69
							£ 3,416.80
Deposits							
						1st Half Precept	£ 11,500.00
						SCDC - CIL	£ 1,037.46
						WCLC - Grass Cutting	£ 217.00
							£ 12,754.46
							£ 16,171.26
Balance at 30th April 2018							£ 16,171.26
Approved at meeting 11th June 2018						Minute ref	