

# WALBERSWICK PARISH COUNCIL

## WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 26th October 2018

Opening Balance @ 21st September 2018

£ 9,583.11

Bank Account	Lloyds ****763		
Category	Input Centre		Total
Receipts	CIL	£	1,040.88
	Precept	£	11,500.00
<b>Receipts Total</b>		<b>£</b>	<b>12,540.88</b>

Category	Input Centre	Cheque No.	Total
Payments	Admin incl salary/exp/HMRC	1101	£ 149.58
		1102	£ 706.20
		1103	£ 411.85
<b>Payments Total</b>			<b>£ 1,267.63</b>

Closing Balance @ 26th October 2018

£ 20,856.36

Approved at meeting 12th November 2018

Minute ref

Chairman Signature: