

# WALBERSWICK PARISH COUNCIL

## WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT 14th September 2018

Opening Balance 14th August 2018

£ 15,669.58

Bank Account HH HSBC \*\*\*\*\*870

Category	Description	Cheque No.	Total
Receipts			0
Payments			0

Balance @ 14th September 2018

£ 15,669.58

Approved at meeting 8th Oct 2018

Minute ref

Chairman Signature: