

# WALBERSWICK PARISH COUNCIL

## WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 21st September 2018

Opening Balance 16th August 2018

£ 9,686.22

Bank Account	Lloyds *****763	
Category	Input Centre	Total
Receipts	Admin incl salary/exp/HMRC	£ 2.20
	VAT reclaimed	£ 1,591.28
Receipts Total		£ 1,593.48

Category	Input Centre	Cheque No.	Total
Payments	Admin incl salary/exp/HMRC	1098	£ 706.20
	Insurance	1100	£ 956.79
	Playing fields	1099	£ 33.60
Payments Total			£ 1,696.59

Closing Balance @ 21st September 2018

£ 9,583.11

Approved at meeting 8th Oct 2018	
Minute ref	
Chairman Signature:	