

WALBERSWICK PARISH COUNCIL

WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 16th August 2018

Opening Balance 31st May 2018

£ 15,386.86

Category	Input Centre	Cheque No.	Total	
Payments	Admin incl salary/exp/HMRC	1074	£ 706.20	
		1075	£ 101.50	
		1077	£ 576.97	
		1096	£ 867.60	
		1088	£ 867.60	
		1091	£ 120.00	
		1089	£ 411.65	
		Allotments	£ 125.00	
		Audit - internal	£ 264.00	
		Finance Admin	1076	£ 50.00
			1084	£ 50.00
			1087	£ 50.00
		Heritage Hut - rates	1080	£ 91.29
			1093	£ 47.40
		Hire of hall	1078	£ 94.00
			Playground	£ 243.60
		Playing fields	1095	£ 336.00
			1094	£ 129.65
		Stationery/postage etc	1085	£ 84.79
			1055	£ 8.99
Subscriptions	1085	£ 178.80		
	1090	£ 40.00		
Training	1085	£ 195.60		
Website	1086	£ 60.00		
Payments Total			£ 5,700.64	

Month End Balance @ 16th August 2018

£ 9,686.22

Approved at meeting 10th Sept 2018	
Minute ref	
Chairman Signature:	