

WALBERSWICK PARISH COUNCIL

WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT

22nd March 2019

Opening Balance @ 2nd March 2019

£ 15,759.58

Bank Account	HH HSBC *****870		
Category	Description	Cheque No.	Total
Receipts	Donations		£ 100.00
Payments			0

Closing Balance @ 22nd March 2019

£ 15,859.58

Approved at Meeting 8th April 2019	
Minute ref	
Chairman Signature:	