

# Walberswick Parish Council

## HSBC Bank Reconciliation

1 April - 11 November 2019

Balance @ 1 April 2019

HSBC Heritage Hut & Scroll Account	15,859.58	
Add Receipts to 11 November 2019	0.00	
Less Payments to 11 November 2019	15,859.58	
Sub Total		0.00
<b>Total</b>		<b>0.00</b>

Balance @ 11 November 2019

HSBC Heritage Hut & Scroll Account	0.00	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		0.00
<b>Total</b>		<b>0.00</b>

Prepared by

Date

Reviewed by

Date