

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April - 30 November 2019

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 30 November 2019	46,049.11	
Less Payments to 30 November 2019	13,532.82	
Sub Total		46,180.93
Total		46,180.93

Balance @ 30 November 2019

Lloyds Bank Treasurers Account	46,180.93	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		46,180.93
Total		46,180.93

Prepared by

Date

Reviewed by

Date