

# WALBERSWICK PARISH COUNCIL

## WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 31st January 2019

Opening Balance @ 28th December 2018

£ 20,330.20

Bank Account	Lloyds *****763		
Category	Input Centre		Total
Receipts	Allotments	£	73.00
	Heritage Hut - rates	£	25.02
	WCLC & Village Hall grass	£	217.00
<b>Receipts Total</b>		<b>£</b>	<b>315.02</b>

Category	Input Centre	Cheque No.	Total
Payments	Admin incl salary/exp/HMRC	1119	£ 867.60
		1120	£ 99.93
	Heritage Hut - rates	1118	£ 82.39
	Playground	1117	£ 7,195.50
	Website	1113	£ 60.00
<b>Payments Total</b>		<b>£</b>	<b>8,305.42</b>

Closing Balance @ 31st January 2019

£ 12,339.80

Approved at meeting 11th February 2019	
Minute ref	
Chairman Signature:	