

# Walberswick Parish Council

## Lloyds Bank Reconciliation

1 April - 30 June 2019

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 30 June 2019	15,276.41	
Less Payments to 30 June 2019	6,097.71	
Less Cheque 001145 Double Payment Query	424.80	
Sub Total		22,418.54
<b>Total</b>		<b>22,418.54</b>

Balance @ 30 June 2019

Lloyds Bank Treasurers Account	22,688.54	
Add Unbanked Income	0.00	
Less Unbanked Cheques	270.00	
Sub Total		22,418.54
<b>Total</b>		<b>22,418.54</b>

Prepared by

Date

Reviewed by

Date