

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April 2018 - 31 March 2019

Balance @ 1 April 2018

Lloyds Bank Treasurers Account	6,838.49	
Add Receipts to 31 March 2019	33,857.89	
Less Payments to 31 March 2019	26,697.95	
Less Uncleared Cheques to 31 March 2018	393.79	
Sub Total		13,604.64
Total		13,604.64

Balance @ 31 March 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Unbanked Income	0.00	
Less Unbanked Cheques	60.00	
Sub Total		13,604.64
Total		13,604.64

Prepared by

Date

Reviewed by

Date