

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April - 31 October 2019

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 31 October 2019	28,785.41	
Less Payments to 31 October 2019	11,332.81	
Sub Total		31,117.24
Total		31,117.24

Balance @ 31 October 2019

Lloyds Bank Treasurers Account	31,117.24	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		31,117.24
Total		31,117.24

Prepared by

Date

Reviewed by

Date