

# Walberswick Parish Council

## Lloyds Bank Reconciliation

1 April - 23 September 2019

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 23 September 2019	15,285.41	
Less Payments to 23 September 2019	9,512.37	
Sub Total		19,437.68
<b>Total</b>		<b>19,437.68</b>

Balance @ 23 September 2019

Lloyds Bank Treasurers Account	21,533.92	
Add Unbanked Income	0.00	
Less Unbanked Cheques	2,096.24	
Sub Total		19,437.68
<b>Total</b>		<b>19,437.68</b>

Prepared by

Date

Reviewed by

Date