

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April 2019 - 31 March 2020

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 31 March 2020	49,001.32	
Less Payments to 31 March 2020	21,625.69	
Less Uncleared Cheques to 31 March 2019	60.00	
Sub Total		40,980.27
Total		40,980.27

Balance @ 31 March 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Unbanked Income	0.00	
Less Unbanked Cheques	60.00	
Sub Total		40,980.27
Total		40,980.27

Prepared by

Date

Reviewed by

Date