

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April 2019 - 29 February 2020

Balance @ 1 April 2019

| | | |
|-----------------------------------|-----------|------------------|
| Lloyds Bank Treasurers Account | 13,664.64 | |
| Add Receipts to 29 February 2020 | 48,973.32 | |
| Less Payments to 29 February 2020 | 15,236.59 | |
| Sub Total | | 47,401.37 |
| Total | | 47,401.37 |

Balance @ 29 February 2020

| | | |
|--------------------------------|-----------|------------------|
| Lloyds Bank Treasurers Account | 47,401.37 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 0.00 | |
| Sub Total | | 47,401.37 |
| Total | | 47,401.37 |

Prepared by

Date

Reviewed by

Date