

Walberswick Parish Council

Bank Reconciliation

1 April - 31 December 2020

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Receipts to 31 December 2020	31,664.92	
Less Payments to 31 December 2020	39,419.43	
Sub Total		33,285.76
Total		33,285.76

Balance @ 31 December 2020

Lloyds Bank Treasurers Account	33,524.76	
Add Unbanked Income	0.00	
Less Postponed Online Payments	239.00	
Less Unbanked Cheques	0.00	
Sub Total		33,285.76
Total		33,285.76

Prepared by

Date

Reviewed by

Date