

# Walberswick Parish Council

## Bank Reconciliation

1 April - 31 October 2021

Balance @ 1 April 2021

Lloyds Bank Treasurers Account	29,575.20	
Add Receipts to 31 October 2021	24,568.60	
Less Payments to 31 October 2021	10,161.71	
Sub Total		43,982.09
<b>Total</b>		<b>43,982.09</b>

Balance @ 31 October 2021

Lloyds Bank Treasurers Account	43,982.09	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		43,982.09
<b>Total</b>		<b>43,982.09</b>

Prepared by

Date

Reviewed by

Date