

# Walberswick Parish Council

## Bank Reconciliation

1 April - 31 December 2022

Balance @ 1 April 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Receipts to 31 December 2022	29,352.48	
Less Payments to 31 December 2022	15,303.66	
Sub Total		51,276.78
<b>Total</b>		<b>51,276.78</b>

Balance @ 31 December 2022

Lloyds Bank Treasurers Account	51,457.38	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	240.60	
Add Paid Out of Meeting Online Payments	60.00	
Sub Total		51,276.78
<b>Total</b>		<b>51,276.78</b>

Prepared by

Date

Reviewed by

Date