

Walberswick Parish Council

Bank Reconciliation

1 April - 31 May 2023

Balance @ 1 April 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Receipts to 31 May 2023	19,435.34	
Less Payments to 31 May 2023	5,715.22	
Sub Total		50,165.64
Total		50,165.64

Balance @ 31 May 2023

Lloyds Bank Treasurers Account	50,165.64	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Add Paid Out of Meeting Online Payments	0.00	
Sub Total		50,165.64
Total		50,165.64

Prepared by

Date

Reviewed by

Date