

Walberswick Parish Council

Bank Reconciliation

1 April - 28 February 2023

Balance @ 1 April 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Receipts to 28 February 2023	29,352.48	
Less Payments to 28 February 2023	20,934.61	
Sub Total		45,645.83
Total		45,645.83

Balance @ 28 February 2023

Lloyds Bank Treasurers Account	45,645.83	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Add Paid Out of Meeting Online Payments	0.00	
Sub Total		45,645.83
Total		45,645.83

Prepared by

Date

Reviewed by

Date