

# Walberswick Parish Council

## Bank Reconciliation

1 April 2022 - 31 March 2023

Balance @ 1 April 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Receipts to 31 March 2023	29,407.48	
Less Payments to 31 March 2023	30,189.92	
Sub Total		36,445.52
<b>Total</b>		<b>36,445.52</b>

Balance @ 31 March 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Add Paid Out of Meeting Online Payments	0.00	
Sub Total		36,445.52
<b>Total</b>		<b>36,445.52</b>

Prepared by

Date

Reviewed by

Date