

Walberswick Parish Council

Bank Reconciliation

1 April - 31 October 2023

Balance @ 1 April 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Receipts to 31 October 2023	29,435.34	
Less Approved Payments to 31 October 2023	12,636.87	
Less Out of Meeting Payments to 31 October 2023	0.00	
Sub Total		53,243.99
Total		53,243.99

Balance @ 31 October 2023

Lloyds Bank Treasurers Account	53,243.99	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		53,243.99
Total		53,243.99

Prepared by

Date

Reviewed by

Date