

Walberswick Parish Council

Bank Reconciliation

1 April - 31 August 2023

Balance @ 1 April 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Receipts to 31 August 2023	19,435.34	
Less Approved Payments to 31 August 2023	7,860.76	
Less Out-of-Meeting Payments to 31 August 2023	717.96	
Sub Total		47,302.14
Total		47,302.14

Balance @ 31 August 2023

Lloyds Bank Treasurers Account	47,302.14	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		47,302.14
Total		47,302.14

Prepared by

Date

Reviewed by

Date