

Walberswick Parish Council

Bank Reconciliation

1 April - 30 June 2024

Balance @ 1 April 2024

Lloyds Bank Treasurers Account	43,046.56	
Add Receipts to 30 June 2024	11,590.91	
Less Approved Payments to 30 June 2024	22,275.55	
Less Out of Meeting Payments to 30 June 2024	10.95	
Sub Total		32,350.97
Total		32,350.97

Balance @ 30 June 2024

Lloyds Bank Treasurers Account	32,564.57	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	213.60	
Sub Total		32,350.97
Total		32,350.97

Prepared by

Date

Reviewed by

Date