

Walberswick Parish Council

Bank Reconciliation

1 April 2023 - 31 March 2024

Balance @ 1 April 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Receipts to 31 March 2024	32,135.86	
Less Approved Payments to 31 March 2024	23,289.09	
Less Out of Meeting Payments to 31 March 2024	2,245.73	
Sub Total		43,046.56
Total		43,046.56

Balance @ 31 March 2024

Lloyds Bank Treasurers Account	43,046.56	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		43,046.56
Total		43,046.56

Prepared by

Date

Reviewed by

Date