

Walberswick Parish Council

Bank Reconciliation

1 April - 29 February 2024

Balance @ 1 April 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Receipts to 29 February 2024	30,853.51	
Less Approved Payments to 29 February 2024	18,633.01	
Less Out of Meeting Payments to 29 February 2024	0.00	
Sub Total		48,666.02
Total		48,666.02

Balance @ 29 February 2024

Lloyds Bank Treasurers Account	48,666.02	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		48,666.02
Total		48,666.02

Prepared by

Date

Reviewed by

Date