

Walberswick Parish Council

Bank Reconciliation

1 April - 31 March 2024

Balance @ 1 April 2023

| | | |
|---|-----------|------------------|
| Lloyds Bank Treasurers Account | 36,445.52 | |
| Add Receipts to 31 March 2024 | 31,353.51 | |
| Less Approved Payments to 31 March 2024 | 22,506.74 | |
| 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