

Walberswick Parish Council

Bank Reconciliation

1 April - 31 October 2024

Balance @ 1 April 2024

Lloyds Bank Treasurers Account	43,046.56	
Add Receipts to 31 October 2024	24,487.72	
Less Approved Payments to 31 October 2024	30,290.42	
Less Out of Meeting Payments to 31 October 2024	10.95	
Sub Total		37,232.91
Total		37,232.91

Balance @ 31 October 2024

Lloyds Bank Treasurers Account	37,232.91	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		37,232.91
Total		37,232.91

Prepared by

Date

Reviewed by

Date