

# Walberswick Parish Council

## Bank Reconciliation

1 April - 31 August 2024

Balance @ 1 April 2024

Lloyds Bank Treasurers Account	43,046.56	
Add Receipts to 31 August 2024	11,530.91	
Less Approved Payments to 31 August 2024	23,046.88	
Less Out of Meeting Payments to 31 August 2024	2,867.65	
Sub Total		28,662.94
<b>Total</b>		<b>28,662.94</b>

Balance @ 31 August 2024

Lloyds Bank Treasurers Account	28,662.94	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		28,662.94
<b>Total</b>		<b>28,662.94</b>

Prepared by

Date

Reviewed by

Date