

Walberswick Parish Council

Bank Reconciliation

1 April - 31 December 2023

Balance @ 1 April 2023

Lloyds Bank Treasurers Account	36,445.52	
Add Receipts to 31 December 2023	29,842.50	
Less Approved Payments to 31 December 2023	16,024.25	
Less Out of Meeting Payments to 31 December 2023	1,235.00	
Sub Total		49,028.77
Total		49,028.77

Balance @ 31 December 2023

Lloyds Bank Treasurers Account	49,264.97	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	236.20	
Sub Total		49,028.77
Total		49,028.77

Prepared by

Date

Reviewed by

Date