

Walberswick Parish Council

Bank Reconciliation

1 April - 31 December 2024

Balance @ 1 April 2024

| | | |
|--|-----------|------------------|
| Lloyds Bank Treasurers Account | 43,046.56 | |
| Add Receipts to 31 December 2024 | 24,510.88 | |
| Less Approved Payments to 31 December 2024 | 32,592.37 | |
| Less Out of Meeting Payments to 31 December 2024 | 10.95 | |
| Sub Total | | 34,954.12 |
| Total | | 34,954.12 |

Balance @ 31 December 2024

| | | |
|--------------------------------|-----------|------------------|
| Lloyds Bank Treasurers Account | 35,194.52 | |
| Add Unbanked Cheques Received | 0.00 | |
| Less Postponed Online Payments | 240.40 | |
| Sub Total | | 34,954.12 |
| Total | | 34,954.12 |

Prepared by

Date

Reviewed by

Date