

Walberswick Parish Council

Bank Reconciliation

1 April - 30 June 2025

Balance @ 1 April 2025

Lloyds Bank Community Account	31,417.62	
Add Receipts to 30 June 2025	15,216.78	
Less Approved Payments to 30 June 2025	4,195.59	
Less Out of Meeting Payments to 30 June 2025	16.20	
Sub Total		42,422.61

Commercial Instant Access Account	0.00	
Add Receipts to 30 June 2025	0.50	
Sub Total		0.50

Total		42,423.11
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Balance @ 30 June 2025

Lloyds Bank Community Account	2.61	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		2.61

Commercial Instant Access Account	42,420.50	
Sub Total		42,420.50

Total		42,423.11
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Prepared by

Date

Reviewed by

Date