

Walberswick Parish Council

Bank Reconciliation

1 April 2024 - 28 February 2025

Balance @ 1 April 2024

Lloyds Bank Community Account	43,046.56	
Add Receipts to 28 February 2025	24,510.88	
Less Approved Payments to 28 February 2025	34,054.87	
Less Out of Meeting Payments to 28 February 2025	15.20	
Sub Total		33,487.37
Total		33,487.37

Balance @ 28 February 2025

Lloyds Bank Community Account	33,487.37	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		33,487.37
Total		33,487.37

Prepared by

Date

Reviewed by

Date