

Walberswick Parish Council

Bank Reconciliation

1 April 2025 - 28 February 2026

Balance @ 1 April 2025

Lloyds Bank Community Account	31,417.62	
Add Receipts to 28 February 2026	25,241.80	
Less Approved Payments to 28 February 2026	14,631.63	
Less Out of Meeting Payments to 28 February 2026	10.95	
Sub Total		42,016.84

Commercial Instant Access Account	0.00	
Add Receipts to 28 February 2026	178.79	
Sub Total		178.79

Total **42,195.63**

Balance @ 28 February 2026

Lloyds Bank Community Account	6.84	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		6.84

Commercial Instant Access Account	42,188.79	
Sub Total		42,188.79

Total **42,195.63**

Prepared by _____ Date _____

Reviewed by _____ Date _____