

Walberswick Parish Council

Bank Reconciliation

1 April - 31 December 2025

Balance @ 1 April 2025

Lloyds Bank Community Account	31,417.62	
Add Receipts to 31 December 2025	25,241.80	
Less Approved Payments to 31 December 2025	13,007.21	
Less Out of Meeting Payments to 31 December 2025	15.62	
Sub Total		43,636.59

Commercial Instant Access Account	0.00	
Add Receipts to 31 December 2025	137.03	
Sub Total		137.03

Total		43,773.62
--------------	--	------------------

Balance @ 31 December 2025

Lloyds Bank Community Account	285.09	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	278.50	
Sub Total		6.59

Commercial Instant Access Account	43,767.03	
Sub Total		43,767.03

Total		43,773.62
--------------	--	------------------

Prepared by

Date

Reviewed by

Date