

# Walberswick Parish Council

## Bank Reconciliation

1 April 2025 - 31 March 2026

Balance @ 1 April 2025

Lloyds Bank Community Account	31,417.62	
Add Receipts to 31 March 2026	25,241.80	
Less Approved Payments to 31 March 2026	15,395.95	
Less Out of Meeting Payments to 31 March 2026	0.00	
Sub Total		41,263.47
Commercial Instant Access Account	0.00	
Add Receipts to 31 March 2026	194.96	
Sub Total		194.96
<b>Total</b>		<b>41,458.43</b>

Balance @ 31 March 2026

Lloyds Bank Community Account	8.47	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		8.47
Commercial Instant Access Account	41,449.96	
Sub Total		41,449.96
<b>Total</b>		<b>41,458.43</b>

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_