Walberswick Parish Council

Bank Reconciliation

1 April - 31 October 2026

Balance @ 1 April 2026

Lloyds Bank Community Account	8.47	
Add Receipts to 31 October 2026	42,713.40	
Less Approved Payments to 31 October 2026	12,721.21	
Less Out of Meeting Payments to 31 October 2026	15.20	
Sub Total		29,985.46
Commercial Instant Access Account	41,449.96	
Add Receipts to 31 October 2026	183.40	
Sub Total		41,633.36
Total		**71,618.82**

Balance @ 31 October 2026

Lloyds Bank Community Account	0.46	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		0.46
Commercial Instant Access Account	71,618.36	
Sub Total		71,618.36
Total		**71,618.82**

Prepared by Date

Reviewed by Date