

Walberswick Parish Council

Bank Reconciliation

1 April - 31 August 2026

Balance @ 1 April 2026

Lloyds Bank Community Account	8.47	
Add Receipts to 31 August 2026	32,713.40	
Less Approved Payments to 31 August 2026	5,973.02	
Less Out of Meeting Payments to 31 August 2026	1,205.83	
Sub Total		25,543.02

Commercial Instant Access Account	41,449.96	
Add Receipts to 31 August 2026	128.26	
Sub Total		41,578.22

Total		67,121.24
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Balance @ 31 August 2026

Lloyds Bank Community Account	3.02	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		3.02

Commercial Instant Access Account	67,118.22	
Sub Total		67,118.22

Total		67,121.24
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Prepared by

Date

Reviewed by

Date