

# WALBERSWICK PARISH COUNCIL

## WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT 2nd December 2018

Opening Balance 2nd November 2018

£ 15,739.58

Bank Account	HH HSBC *****870		
Category	Description	Cheque No.	Total
Receipts			0
Payments			0

Closing Balance @ 2nd December 2018

£ 15,739.58

Approved at meeting 10th December 2018	
Minute ref	
Chairman Signature:	