

WALBERSWICK PARISH COUNCIL

WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION

AS AT 31ST MAY 2018

Opening Balance 1st May 2018

£ 13,556.25

Category	Input Centre	Cheque No.	Total

Month End Balance @ 31st May 2018

£ 13,556.25

Approved at meeting 9th July 2018	
Minute ref	
Chairman Signature:	