

WALBERSWICK PARISH COUNCIL

WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT 1st November 2018

Opening Balance 14th September 2018

£ 15,669.58

Bank Account	HH HSBC *****870		
Category	Description	Cheque No.	Total
Receipts	Scroll and DVD Sales		£ 70.00
Payments			0

Balance @ 1st November 2018

£ 15,739.58

Approved at meeting 12th November 2018	
Minute ref	
Chairman Signature:	