

# WALBERSWICK PARISH COUNCIL

## WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT 1st February 2019

**NB No Transactions during this period**

Opening Balance 4th January 2019

£ 15,739.58

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

Closing Balance @ 1st February 2019

£ 15,739.58

Approved at meeting 11th February 2019	
Minute ref	
Chairman Signature:	