

# WALBERSWICK PARISH COUNCIL

## WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 27th December 2018

Opening Balance @ 1st December 2018

£ 18,120.97

Bank Account	Lloyds *****763		
Category	Input Centre		Total
Receipts	Grants		£ 2,998.25
Category	Input Centre	Cheque No.	Total
Payments	Admin incl salary/exp/HMRC	1112	£ 31.67
		1115	£ 706.20
		1110	£ 51.15
	Allotments		
Payments Total			£ 789.02

Closing Balance @ 27th December 2018

£ 20,330.20

Approved at meeting 14th January 2019

Minute ref

Chairman Signature: