

Walberswick Parish Council

HSBC Bank Reconciliation

1 April 2018 - 31 March 2019

Balance @ 1 April 2018

HSBC Heritage Hut & Scroll Account	13,556.25	
Add Receipts to 31 March 2019	2,537.33	
Less Payments to 31 March 2019	234.00	
Sub Total		15,859.58
Total		15,859.58

Balance @ 31 March 2019

HSBC Heritage Hut & Scroll Account	15,859.58	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		15,859.58
Total		15,859.58

Reviewed by

Date

Reviewed by

Date