

Walberswick Parish Council

HSBC Bank Reconciliation

1 April - 31 May 2019

Balance @ 1 April 2019

HSBC Heritage Hut & Scroll Account	15,859.58	
Add Receipts to 31 May 2019	0.00	
Less Payments to 31 May 2019	0.00	
Sub Total		15,859.58
Total		15,859.58

Balance @ 31 May 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

Prepared by

Date

Reviewed by

Date