

# WALBERSWICK PARISH COUNCIL

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

Opening Balance @ 2nd February 2019

£ 15,739.58

Bank Account	HH HSBC *****870		
Category	Description	Cheque No.	Total
Receipts	Donation		£ 20.00
Payments			0

Closing Balance @ 1st March 2019

£ 15,759.58

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