

WALBERSWICK PARISH COUNCIL

WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 28th February 2019

Opening Balance @ 1st February 2019

£ 12,339.80

Bank Account	Lloyds *****763		
Category	Input Centre		Total
Receipts	Allotments	£	181.00
	WCLC & Village Hall grass	£	217.00
Receipts Total		£	398.00

Category	Input Centre	Cheque No.	Total
Payments	Admin incl salary/exp/HMRC	1122	£ 706.40
		1123	£ 40.56
	Hire of hall	1114	£ 39.00
Payments Total			£ 785.96

Closing Balance @ 28th February 2019

£ 11,951.84

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