

Walberswick Parish Council

HSBC Bank Reconciliation

1 April - 23 September 2019

Balance @ 1 April 2019

HSBC Heritage Hut & Scroll Account	15,859.58	
Add Receipts to 23 September 2019	0.00	
Less Payments to 23 September 2019	54.95	
Sub Total		15,804.63
Total		15,804.63

Balance @ 23 September 2019

HSBC Heritage Hut & Scroll Account	15,804.63	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		15,804.63
Total		15,804.63

Prepared by

Date

Reviewed by

Date