

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April - 31 August 2019

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 31 August 2019	15,285.41	
Less Payments to 31 August 2019	7,033.55	
Less Cheque 001145 Double Payment Query	424.80	
Sub Total		21,491.70
Total		21,491.70

Balance @ 31 August 2019

Lloyds Bank Treasurers Account	21,491.70	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		21,491.70
Total		21,491.70

Prepared by

Date

Reviewed by

Date