

Walberswick Parish Council

Bank Reconciliation

1 April - 31 August 2020

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Receipts to 31 August 2020	17,082.76	
Less Payments to 31 August 2020	33,311.34	
Less Uncleared Cheques to 31 March 2020	60.00	
Sub Total		24,751.69
Total		24,751.69

Balance @ 31 August 2020

Lloyds Bank Treasurers Account	24,811.69	
Add Unbanked Income	0.00	
Less Unbanked Cheques	60.00	
Sub Total		24,751.69
Total		24,751.69

Prepared by

Date

Reviewed by

Date