

# Walberswick Parish Council

## Bank Reconciliation

1 April 2020 - 28 February 2021

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Receipts to 28 February 2021	31,664.92	
Less Payments to 28 February 2021	43,633.01	
Sub Total		29,072.18
<b>Total</b>		<b>29,072.18</b>

Balance @ 28 February 2021

Lloyds Bank Treasurers Account	29,072.18	
Add Unbanked Income	0.00	
Less Postponed Online Payments	0.00	
Less Unbanked Cheques	0.00	
Sub Total		29,072.18
<b>Total</b>		<b>29,072.18</b>

Prepared by

Date

Reviewed by

Date