

Walberswick Parish Council

Bank Reconciliation

1 April - 31 December 2021

Balance @ 1 April 2021

Lloyds Bank Treasurers Account	29,575.20	
Add Receipts to 31 December 2021	24,591.76	
Less Payments to 31 December 2021	11,648.84	
Sub Total		42,518.12
Total		42,518.12

Balance @ 31 December 2021

Lloyds Bank Treasurers Account	42,704.92	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	186.80	
Sub Total		42,518.12
Total		42,518.12

Prepared by

Date

Reviewed by

Date