

Walberswick Parish Council

Bank Reconciliation

1 April - 31 May 2022

Balance @ 1 April 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Receipts to 31 May 2022	1,013.00	
Less Payments to 31 May 2022	1,721.18	
Sub Total		36,519.78
Total		36,519.78

Balance @ 31 May 2022

Lloyds Bank Treasurers Account	36,519.78	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		36,519.78
Total		36,519.78

Prepared by

Date

Reviewed by

Date