

Walberswick Parish Council

Bank Reconciliation

1 April 2021 - 28 February 2022

Balance @ 1 April 2021

Lloyds Bank Treasurers Account	29,575.20	
Add Receipts to 28 February 2022	34,578.76	
Less Payments to 28 February 2022	25,273.41	
Sub Total		38,880.55
Total		38,880.55

Balance @ 28 February 2022

Lloyds Bank Treasurers Account	38,880.55	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		38,880.55
Total		38,880.55

Prepared by

Date

Reviewed by

Date