

Walberswick Parish Council

Bank Reconciliation

1 April 2021 - 31 March 2022

Balance @ 1 April 2021

Lloyds Bank Treasurers Account	29,575.20	
Add Receipts to 31 March 2022	34,578.76	
Less Payments to 31 March 2022	26,926.00	
Sub Total		37,227.96
Total		37,227.96

Balance @ 31 March 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		37,227.96
Total		37,227.96

Prepared by

Date

Reviewed by

Date