

Walberswick Parish Council

Bank Reconciliation

1 April - 30 September 2022

Balance @ 1 April 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Receipts to 30 September 2022	23,287.32	
Less Payments to 30 September 2022	4,852.99	
Sub Total		55,662.29
Total		55,662.29

Balance @ 30 September 2022

Lloyds Bank Treasurers Account	55,837.69	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	175.40	
Sub Total		55,662.29
Total		55,662.29

Prepared by

Date

Reviewed by

Date