

# Walberswick Parish Council

## Bank Reconciliation

1 April - 31 August 2022

Balance @ 1 April 2022

Lloyds Bank Treasurers Account	37,227.96	
Add Receipts to 31 August 2022	13,287.32	
Less Payments to 31 August 2022	3,911.28	
Sub Total		46,604.00
<b>Total</b>		<b>46,604.00</b>

Balance @ 31 August 2022

Lloyds Bank Treasurers Account	46,604.00	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		46,604.00
<b>Total</b>		<b>46,604.00</b>

Prepared by

Date

Reviewed by

Date