

Walberswick Parish Council

Bank Reconciliation

1 April - 31 August 2025

Balance @ 1 April 2025

Lloyds Bank Community Account	31,417.62	
Add Receipts to 31 August 2025	15,216.78	
Less Approved Payments to 31 August 2025	5,230.42	
Less Out of Meeting Payments to 31 August 2025	998.66	
Sub Total		40,405.32

Commercial Instant Access Account	0.00	
Add Receipts to 31 August 2025	49.43	
Sub Total		49.43

Total **40,454.75**

Balance @ 31 August 2025

Lloyds Bank Community Account	0.32	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		0.32

Commercial Instant Access Account	40,454.43	
Sub Total		40,454.43

Total **40,454.75**

Prepared by _____ Date _____

Reviewed by _____ Date _____