

# Walberswick Parish Council

## Bank Reconciliation

**1 April 2024 - 31 March 2025**

Balance @ 1 April 2024

Lloyds Bank Community Account	43,046.56	
Add Receipts to 31 March 2025	24,510.88	
Less Approved Payments to 31 March 2025	35,978.53	
Less Out of Meeting Payments to 31 March 2025	161.29	
Sub Total		31,417.62
<b>Total</b>		<b>31,417.62</b>

Balance @ 31 March 2025

Lloyds Bank Community Account	31,417.62	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		31,417.62
<b>Total</b>		<b>31,417.62</b>

Prepared by

Date

Reviewed by

Date