

WALBERSWICK PARISH COUNCIL

WPC LLOYDS BANK ACCOUNT RECONCILIATION AS AT 22nd March 2019

Opening Balance @ 28th February 2019

£ 11,951.84

Bank Account	Lloyds *****763		
Category	Input Centre	Total	
Receipts	Allotments	£	9.00
	Grants	£	2,998.00
Receipts Total		£	3,007.00

Category	Input Centre	Cheque No	Total	
Payments	Admin incl salary/exp/HMRC	1125	£	706.20
		1127	£	47.66
Payments Total			£	753.86

Closing Balance @ 22nd March 2019

£ 14,204.98

Approved at Meeting 8th April 2019	
Minute ref	
Chairman Signature:	