

# WALBERSWICK PARISH COUNCIL

## WPC HERITAGE HUT AND SCROLL HSBC BANK ACCOUNT RECONCILIATION AS AT 3rd January 2019

**NB No Transactions during this period**

Opening Balance 3rd December 2018

£ 15,739.58

Bank Account HH HSBC \*\*\*\*\*870

Category	Description	Cheque No.	Total
Receipts			0
Payments			0

Closing Balance @ 3rd January 2019

£ 15,739.58

Approved at meeting 14th January 2019

Minute ref	
Chairman Signature:	