

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April - 31 May 2019

Balance @ 1 April 2019

| | | |
|---|-----------|------------------|
| Lloyds Bank Treasurers Account | 13,664.64 | |
| Add Receipts to 31 May 2019 | 15,276.41 | |
| Less Payments to 31 May 2019 | 5,127.34 | |
| Less Cheque 001145 Double Payment Query | 424.80 | |
| Sub Total | | 23,388.91 |
| Total | | 23,388.91 |

Balance @ 31 May 2019

| | | |
|--------------------------------|-----------|------------------|
| Lloyds Bank Treasurers Account | 23,841.03 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 452.12 | |
| Sub Total | | 23,388.91 |
| Total | | 23,388.91 |

Prepared by

Date

Reviewed by

Date