

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April 2019 - 31 March 2020

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 31 March 2020	49,001.32	
Less Payments to 31 March 2020	21,625.69	
Sub Total		41,040.27
Total		41,040.27

Balance @ 31 March 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		41,040.27
Total		41,040.27

Prepared by

Date

Reviewed by

Date