

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April 2019 - 31 January 2020

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 31 January 2020	48,966.32	
Less Payments to 31 January 2020	14,759.74	
Sub Total		47,871.22
Total		47,871.22

Balance @ 31 January 2020

Lloyds Bank Treasurers Account	47,871.22	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		47,871.22
Total		47,871.22

Prepared by

Date

Reviewed by

Date