

Walberswick Parish Council

Lloyds Bank Reconciliation

1 April - 31 December 2019

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	13,664.64	
Add Receipts to 31 December 2019	47,918.37	
Less Payments to 31 December 2019	14,292.89	
Sub Total		47,290.12
Total		47,290.12

Balance @ 31 December 2019

Lloyds Bank Treasurers Account	47,527.72	
Add Unbanked Income	0.00	
Less Unbanked Cheques	237.60	
Sub Total		47,290.12
Total		47,290.12

Prepared by

Date

Reviewed by

Date