

# Walberswick Parish Council

## Bank Reconciliation

1 April - 31 May 2020

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Receipts to 31 May 2020	14,512.96	
Less Payments to 31 May 2020	1,859.04	
Less Uncleared Cheques to 31 March 2020	60.00	
Sub Total		53,634.19
<b>Total</b>		<b>53,634.19</b>

Balance @ 31 May 2020

Lloyds Bank Treasurers Account	53,694.19	
Add Unbanked Income	0.00	
Less Unbanked Cheques	60.00	
Sub Total		53,634.19
<b>Total</b>		<b>53,634.19</b>

Prepared by

Date

Reviewed by

Date