

Walberswick Parish Council

Bank Reconciliation

1 April - 31 October 2020

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Receipts to 31 October 2020	29,614.76	
Less Payments to 31 October 2020	36,141.50	
Sub Total		34,513.53
Total		34,513.53

Balance @ 31 October 2020

Lloyds Bank Treasurers Account	34,513.53	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		34,513.53
Total		34,513.53

Prepared by

Date

Reviewed by

Date