

Walberswick Parish Council

Bank Reconciliation

1 April - 31 May 2021

Balance @ 1 April 2021

Lloyds Bank Treasurers Account	29,575.20	
Add Receipts to 31 May 2021	10,159.00	
Less Payments to 31 May 2021	2,627.02	
Less Uncleared Cheques to 31 March 2021	0.00	
Sub Total		37,107.18
Total		37,107.18

Balance @ 31 May 2021

Lloyds Bank Treasurers Account	37,107.18	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		37,107.18
Total		37,107.18

Prepared by

Date

Reviewed by

Date