

# Walberswick Parish Council

## Bank Reconciliation

1 April 2020 - 31 March 2021

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	41,040.27	
Add Receipts to 31 March 2021	32,664.92	
Less Payments to 31 March 2021	44,069.99	
Less Uncleared Cheques to 31 March 2020	60.00	
Sub Total		29,575.20
<b>Total</b>		<b>29,575.20</b>

Balance @ 31 March 2021

Lloyds Bank Treasurers Account	29,575.20	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		29,575.20
<b>Total</b>		<b>29,575.20</b>

Prepared by

Date

Reviewed by

Date