

Walberswick Parish Council

Bank Reconciliation

1 April - 31 August 2021

Balance @ 1 April 2021

| | | |
|---------------------------------|-----------|------------------|
| Lloyds Bank Treasurers Account | 29,575.20 | |
| Add Receipts to 31 August 2021 | 10,296.00 | |
| Less Payments to 31 August 2021 | 7,967.65 | |
| Sub Total | | 31,903.55 |
| Total | | 31,903.55 |

Balance @ 31 August 2021

| | | |
|--------------------------------|-----------|------------------|
| Lloyds Bank Treasurers Account | 31,903.55 | |
| Add Unbanked Income | 0.00 | |
| Less Unbanked Cheques | 0.00 | |
| Sub Total | | 31,903.55 |
| Total | | 31,903.55 |

Prepared by

Date

Reviewed by

Date