

Walberswick Parish Council

Bank Reconciliation

1 April - 31 October 2025

Balance @ 1 April 2025

Lloyds Bank Community Account	31,417.62	
Add Receipts to 31 October 2025	25,216.78	
Less Approved Payments to 31 October 2025	10,988.79	
Less Out of Meeting Payments to 31 October 2025	15.20	
Sub Total		45,630.41

Commercial Instant Access Account	0.00	
Add Receipts to 31 October 2025	91.63	
Sub Total		91.63

Total		45,722.04
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Balance @ 31 October 2025

Lloyds Bank Community Account	0.41	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	0.00	
Sub Total		0.41

Commercial Instant Access Account	45,721.63	
Sub Total		45,721.63

Total		45,722.04
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Prepared by

Date

Reviewed by

Date