

Walberswick Parish Council

Bank Reconciliation

1 April - 30 June 2026

Balance @ 1 April 2026

Lloyds Bank Community Account	8.47	
Add Receipts to 30 June 2026	32,713.40	
Less Approved Payments to 30 June 2026	4,748.30	
Less Out of Meeting Payments to 30 June 2026	90.20	
Sub Total		27,883.37

Commercial Instant Access Account	41,449.96	
Add Receipts to 30 June 2026	69.88	
Sub Total		41,519.84

Total		69,403.21
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Balance @ 30 June 2026

Lloyds Bank Community Account	399.37	
Add Unbanked Cheques Received	0.00	
Less Postponed Online Payments	351.00	
Sub Total		48.37

Commercial Instant Access Account	69,354.84	
Sub Total		69,354.84

Total		69,403.21
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Prepared by

Date

Reviewed by

Date