

Little Waldingfield Parish Council

Bank Reconciliation

1 April 2017 - 31 March 2018

Balance @ 1 April 2017

Lloyds Bank Treasurers Account	9,789.64	
Add Receipts to 31 March 2018	19,334.81	
Less Payments to 31 March 2018	10,419.78	
Sub Total		18,704.67
Lloyds Business Instant Account	2,519.84	
Add Receipts to 31 March 2018	1.27	
Less Payments to 31 March 2018	0.00	
Sub Total		2,521.11
Total		21,225.78

Balance @ 31 March 2018

Lloyds Bank Treasurers Account	18,723.54	
Add Unbanked Income	0.00	
Less Unbanked Cheques	18.87	
Sub Total		18,704.67
Lloyds Business Instant Account	2,521.11	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,521.11
Total		21,225.78

Prepared by

SE JAHLEN

Date

30/04/18

Reviewed by

CBELLS

Date

10/05/18

Reviewed by

CHUCK

Date

10/05/18