

Little Waldingfield Parish Council

Bank Reconciliation

1 April 2021 - 31 March 2022

Balance @ 1 April 2021

Lloyds Bank Treasurers Account	20,809.34	
Add Receipts to 31 March 2022	10,771.04	
Less Current Year Payments to 31 March 2022	6,575.87	
Less Old Year Payments to 31 March 2021	87.00	
Sub Total		24,917.51

Lloyds Business Instant Account	2,524.29	
Add Receipts to 31 March 2022	0.24	
Less Payments to 31 March 2022	0.00	
Sub Total		2,524.53

Total **27,442.04**

Balance @ 31 March 2022

Lloyds Bank Treasurers Account	25,416.33	
Add Unbanked Income	0.00	
Less Postponed Online Payments	498.82	
Sub Total		24,917.51

Lloyds Business Instant Account	2,524.53	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,524.53

Total **27,442.04**

Prepared by Chris White Date 14-Apr-22

Reviewed by Date

Reviewed by Date