

# Little Waldingfield Parish Council

## Bank Reconciliation

1 April 2018 - 31 March 2019

Balance @ 1 April 2018

Lloyds Bank Treasurers Account	18,723.54	
Add Receipts to 31 March 2019	17,728.09	
Less Payments to 31 March 2019	13,537.45	
Sub Total		22,914.18

Lloyds Business Instant Account	2,521.11	
Add Receipts to 31 March 2019	1.27	
Less Payments to 31 March 2019	0.00	
Sub Total		2,522.38

**Total** **25,436.56**

Balance @ 31 March 2019

Lloyds Bank Treasurers Account	22,914.18	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		22,914.18

Lloyds Business Instant Account	2,522.38	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,522.38

**Total** **25,436.56**

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_