

Little Waldingfield Parish Council

Bank Reconciliation

1 April 2019 - 31 March 2020

Balance @ 1 April 2019

Lloyds Bank Treasurers Account	22,914.18	
Add Receipts to 31 March 2020	9,182.36	
Less Payments to 31 March 2020	11,170.13	
Sub Total		20,926.41

Lloyds Business Instant Account	2,522.38	
Add Receipts to 31 March 2020	1.26	
Less Payments to 31 March 2020	0.00	
Sub Total		2,523.64

Total **23,450.05**

Balance @ 31 March 2020

Lloyds Bank Treasurers Account	21,828.97	
Add Unbanked Income	0.00	
Less Unbanked Cheques	902.56	
Sub Total		20,926.41

Lloyds Business Instant Account	2,523.64	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,523.64

Total **23,450.05**