

Little Waldingfield Parish Council

Bank Reconciliation

1 April 2020 - 31 March 2021

Balance @ 1 April 2020

Lloyds Bank Treasurers Account	21,828.97	
Add Receipts to 31 March 2021	10,155.48	
Less Current Year Payments to 31 March 2021	10,272.55	
Less Old Year Payments to 31 March 2021	902.56	
Sub Total		20,809.34
Lloyds Business Instant Account	2,523.64	
Add Receipts to 31 March 2021	0.65	
Less Payments to 31 March 2021	0.00	
Sub Total		2,524.29
Total		23,333.63

Balance @ 31 March 2021

Lloyds Bank Treasurers Account	20,809.34	
Add Unbanked Income	0.00	
Less Postponed Online Payments	0.00	
Sub Total		20,809.34
Lloyds Business Instant Account	2,524.29	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,524.29
Total		23,333.63

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____