

Walford Parish Council
Bank reconciliation
31 March 2019

Appendix 1

	Lloyds Bank Treasurer's Account	WCSS petty cash	Lloyds Bank Business Instant	Total
Balance b/forward at 1 March 2019	31,563.68	250.10	11,976.92	43,790.70
Receipts	4,099.24	24.00	0.46	4,123.70
Payments	(7,072.17)	(62.81)	-	(7,134.98)
Transfer	-	-	-	-
Balance c/forward at 31 March 2019	<u>28,590.75</u>	<u>211.29</u>	<u>11,977.38</u>	<u>40,779.42</u>
Receipts not yet credited to bank	-	-	-	-
Payments not yet paid by bank	-	-	-	-
Balance per bank statement/cash book	<u><u>28,590.75</u></u>	<u><u>211.29</u></u>	<u><u>11,977.38</u></u>	<u><u>40,779.42</u></u>

Approved by Councillor Dolman

Date 16 May 2019

Walford Parish Council
Bank reconciliation
30 April 2019

	Lloyds Bank Treasurer's Account	WCSS petty cash	Lloyds Bank Business Instant	Total
Balance b/forward at 1 April 2019	28,590.75	211.29	11,977.38	40,779.42
Receipts	13,250.00	-	0.48	13,250.48
Payments	(1,465.55)	(119.89)	-	(1,585.44)
Transfer	-	-	-	-
Balance c/forward at 30 April 2019	<u>40,375.20</u>	<u>91.40</u>	<u>11,977.86</u>	<u>52,444.46</u>
Receipts not yet credited to bank	-	-	-	-
Payments not yet paid by bank	-	-	-	-
Balance per bank statement/cash book	<u><u>40,375.20</u></u>	<u><u>91.40</u></u>	<u><u>11,977.86</u></u>	<u><u>52,444.46</u></u>

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