

Walford Parish Council
Bank reconciliation
31 October 2019

Appendix 2

	Lloyds Bank Treasurer's Account	WCSS petty cash	Lloyds Bank Business Instant	Total
Month				
Balance b/forward at 1 October 2019	33,436.21	46.06	22,402.63	55,884.90
Receipts	2,339.20	-	0.92	2,340.12
Payments	(4,452.61)	(57.06)		(4,509.67)
Transfer	(200.00)	200.00	-	-
Balance c/forward at 31 October 2019	31,122.80	189.00	22,403.55	53,715.35
Receipts not yet credited to bank				
Payments not yet paid by bank	-	-	-	-
Balance per bank statement/cash book	31,122.80	189.00	22,403.55	53,715.35

Year to date

Balance b/forward at 1 April 2019	28,590.75	211.29	11,977.38	40,779.42
Receipts	40,083.50	-	5.17	40,088.67
Payments	(26,530.45)	(622.29)	-	(27,152.74)
Transfer	(11,021.00)	600.00	10,421.00	-
Balance c/forward at 31 October 2019	31,122.80	189.00	22,403.55	53,715.35
Receipts not yet credited to bank	-		-	-
Payments not yet paid by bank			-	-
Balance per bank statement/cash book	31,122.80	189.00	22,403.55	53,715.35

Approved by Councillor

Date