

Walford Parish Council
Bank reconciliation
31 December 2019

Appendix 2

	Lloyds Bank Treasurer's Account	WCSS petty cash	Lloyds Bank Business Instant	Lloyds Bank fixed term deposit	Total
Month					
Balance b/forward at 1 November 2019	31,122.80	189.00	22,403.55		53,715.35
Receipts	5,074.00	70.50	1.87		5,146.37
Payments	(5,080.30)	(181.12)	-		(5,261.42)
Transfer	(22,200.00)	200.00	-	22,000.00	-
Balance c/forward at 31 December 2019	8,916.50	278.38	22,405.42	22,000.00	53,600.30
Receipts not yet credited to bank					
Payments not yet paid by bank	-	-	-	-	-
Balance per bank statement/cash book	8,916.50	278.38	22,405.42	22,000.00	53,600.30

Year to date

Balance b/forward at 1 April 2019	28,590.75	211.29	11,977.38		40,779.42
Receipts	45,157.50	70.50	7.04		45,235.04
Payments	(31,610.75)	(803.41)	-		(32,414.16)
Transfer	(33,421.00)	800.00	10,421.00	22,000.00	(200.00)
Balance c/forward at 31 December 2019	8,716.50	278.38	22,405.42	22,000.00	53,400.30
Receipts not yet credited to bank	-		-	-	-
Payments not yet paid by bank			-	-	-
Balance per bank statement/cash book	8,716.50	278.38	22,405.42	22,000.00	53,400.30

Approved by Councillor

Date