

Walford Parish Council
Bank reconciliation
29 February 2020

Appendix 2

	Lloyds Bank Treasurer's Account	WCSS petty cash	Lloyds Bank Business Instant	Lloyds Bank fixed term deposit	Total
Month					
Balance c/forward at 1 February 2020	7,683.16	258.38	22,406.37	22,000.00	52,347.91
Receipts	-	-	0.98		0.98
Payments	(2,425.98)	-	-		(2,425.98)
Transfer	-	-	-	-	-
Balance c/forward at 29 February 2020	5,257.18	258.38	22,407.35	22,000.00	49,922.91
Receipts not yet credited to bank					
Payments not yet paid by bank	-	-	-	-	-
Balance per bank statement/cash book	5,257.18	258.38	22,407.35	22,000.00	49,922.91

Year to date

Balance b/forward at 1 April 2019	28,590.75	211.29	11,977.38	-	40,779.42
Receipts	45,206.55	70.50	8.97	-	45,286.02
Payments	(35,319.12)	(823.41)	-	-	(36,142.53)
Transfer	(33,221.00)	800.00	10,421.00	22,000.00	-
Balance c/forward at 29 February 2020	5,257.18	258.38	22,407.35	22,000.00	49,922.91
Receipts not yet credited to bank	-		-	-	-
Payments not yet paid by bank			-	-	-
Balance per bank statement/cash book	5,257.18	258.38	22,407.35	22,000.00	49,922.91

Approved by Councillor

Date 18 March 2020