

Walford Parish Council
Bank reconciliation
31 March 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 March 2020	5,257.18	258.38	22,407.35	22,000.00	49,922.91
Receipts	-	-	0.86		0.86
Payments	(2,516.54)	(20.00)	-		(2,536.54)
Transfer	-	-	-	-	-
Balance c/forward at 31 March 2020	2,740.64	238.38	22,408.21	22,000.00	47,387.23
Receipts not yet credited to bank					
Payments not yet paid by bank	-	-	-	-	-
Balance per bank statement/cash book	2,740.64	238.38	22,408.21	22,000.00	47,387.23

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	9.83	-	45,286.88
Payments	(37,835.66)	(843.41)	-	-	(38,679.07)
Transfer	(33,221.00)	800.00	10,421.00	22,000.00	-
Balance c/forward at 31 March 2020	2,740.64	238.38	22,408.21	22,000.00	47,387.23
Receipts not yet credited to bank	-		-	-	-
Payments not yet paid by bank			-	-	-
Balance per bank statement/cash book	2,740.64	238.38	22,408.21	22,000.00	47,387.23

Approved by Councillor

Date