

Walford Parish Council
Bank reconciliation
30th November 2021

Appendix 1

	Lloyds Bank Treasurer's Account	WCSS Petty Cash		Unity Trust Bank	Total
Balance b/f on 1 st November 2021	£46,446.09	£219.03		£24,545.55	£71,210.67
Receipts	£3248.39	£197.00		£45,000.00	£48,445.39
Payments	£45,000.00	£313.99		£1,503.31	£46,817.30
Balance c/f on 25 th November 2021	£4,694.48	£102.04		£68042.24	£72,838.76
Receipts not yet credited to bank					
Payments not yet paid by bank					
Balance per bank statements / cash book	£4,695.48	£102.05		£68,042.24	£72,839.77

Walford Parish Council
Bank reconciliation
31st December 2021

Appendix 2

	Lloyds Bank Treasurer's Account	WCSS Petty Cash		Unity Trust Bank	Total
Balance b/f on 1 st January 2022	£4,694.48	£102.04		£68,042.24	£72,838.76
Receipts	£3,000.00	£21.50		£209.00	£3,230.50
Payments	£0.00	£103.64		£2,572.30	£2,675.94
Balance c/f on 31 st December 2021	£7,694.48	£19.90		£65,678.94	£73,393.32
Receipts not yet credited to bank					
Payments not yet paid by bank					
Balance per bank statements / cash book	£7,695.48	£19.91		£65,678.94	£73,394.33

Walford Parish Council
Bank reconciliation
20th January 2021

Appendix 3

	Lloyds Bank Treasurer's Account	WCSS Petty Cash		Unity Trust Bank	Total
Balance b/f on 1 st January 2022	£7,694.48	£19.90		£65,678.94	£73,393.32
Receipts	£1,312.14	£110.00		£0.00	£1,422.14
Payments	£35.00	£18.00		£3,629.48	£3,682.48
Balance c/f on 31 st December 2021	£8,971.62	£111.90		£62,049.46	£71,132.98
Receipts not yet credited to bank					
Payments not yet paid by bank					
Balance per bank statements / cash book	£8,972.62	£111.91		£62,049.46	£71,133.99