

Walford Parish Council
Bank reconciliation
31st August 2022

Appendix 1

	Lloyds Bank Treasurer's Account	WCSS Petty Cash		Unity Trust Bank	Total
Balance b/f on 31 st May 2022	£23,122.82	£268.42		£35,499.42	£58,890.66
Receipts	£2,785.00	£168.00		£2,185.00	£5,138.00
Payments	£0.00	£153.99		£10,839.08	£10,993.07
Balance c/f on 31 st Aug 2022	£25,907.82	£282.43		£26,845.34	£53,035.59
Receipts not yet credited to bank					
Payments not yet paid by bank					
Balance per bank statements / cash book	£25,907.82	£282.43		£26,845.34	£53,035.59