

**WAVERLEY COMMUNITY COUNCIL**

**BANK RECONCILIATION October 2022**

	Plus	Less	Balances	Date
Opening balance 1 Oct			116,564.43	
Add Oct Income	0.57			
Less Oct Expenditure		3,484.89		
<b>Balance</b>			<b>113,080.11</b>	
<b>BANK</b> <i>Bank balances at date shown</i>				
Lloyds Community Account	56,595.70			
Lloyds -Earmarked Reserves	13,379.22			
UTB - Reserves	43,105.19			
		-		31-Oct-22
<b>Balance</b>	<b>113,080.11</b>		<b>113,080.11</b>	