

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 30th April 2019

	Balances
Lloyds Bank - Current a/c	26054.68
Lloyds Bank - Instant Savings a/c	76097.04
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>231278.77</u>

Less Unpresented Cheques

7014	4414.80
7015	1069.68
7016	1010.71
7017	1494.34
7018	704.00
7019	24.05
7020	3000.00
7022	285.00
7021	248.88

<u>12251.46</u>	12251.46
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Total	<u><u>219027.31</u></u>
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Brought forward start of year	145219.40
Receipts for year	87351.21
Less payments for year	13543.30
	<u><u>219027.31</u></u>