

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 30 April 2020

	Balances
Lloyds Bank - Current a/c	101531.04
Lloyds Bank - Instant Savings a/c	14615.77
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>246114.84</u>
Less Unpresented Cheques	
BP 2190.44	
	<u>2190.44</u>
	<u>Total <u><u>243924.40</u></u></u>
Brought forward start of year	162286.15
Receipts for year	89233.89
Less payments for year	7540.04
Adjustment	-55.60
	<u><u>243924.40</u></u>