

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st August 2019

	Balances
Lloyds Bank - Current a/c	14317.87
Lloyds Bank - Instant Savings a/c	39401.45
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>182846.37</u>

Less Unpresented Cheques

7039 240.00

<u>240.00</u>	240.00
Total	<u><u>182606.37</u></u>

Brought forward start of year	145219.40
Receipts for year	90655.62
Less payments for year	53268.65
	<u>182606.37</u>