

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st August 2020

	Balances
Lloyds Bank - Current a/c	16392.62
Lloyds Bank - Instant Savings a/c	60206.90
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>206567.55</u>

Less Unpresented Cheques

7085	1284.21
7086	1019.10

<u>2303.31</u>	2303.31
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Total	<u><u>204264.24</u></u>
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Brought forward start of year	162286.15
Receipts for year	92016.73
Less payments for year	50038.64
	<u><u>204264.24</u></u>