

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st December 2018

	Balances
Lloyds Bank - Current a/c	66588.31
Lloyds Bank - Instant Savings a/c	34066.57
Nationwide- Business Savings	128273.40
Petty Cash	100.00
	<u>229028.28</u>

Less Unpresented Cheques

6995	48.60
BP	74958.00

<u>75006.60</u>	75006.60
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Total	<u><u>154021.68</u></u>
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Brought forward start of year	187588.29
Receipts for year	169255.48
Less payments for year	202822.09
	<u><u>154021.68</u></u>