

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st December 2019

	Balances
Lloyds Bank - Current a/c	4827.91
Lloyds Bank - Instant Savings a/c	61733.46
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>195688.42</u>
Less Unpresented Cheques	
7060 100.00	
7063 240.00	
7062 60.00	
	<u>400.00</u>
	400.00
	<u>Total</u>
	<u>195288.42</u>
Brought forward start of year	145219.40
Receipts for year	177987.63
Less payments for year	127918.61
	<u>195288.42</u>
	<u>195288.42</u>