

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 28th February 2019

	Balances
Lloyds Bank - Current a/c	9338.51
Lloyds Bank - Instant Savings a/c	23744.95
Nationwide- Business Savings	128273.40
Petty Cash	100.00
	<u>161456.86</u>

Less Unpresented Cheques

7003	134.37	
7009	152.82	
BP	58.63	
	<u>345.82</u>	345.82

Total 161111.04

Brought forward start of year	187588.29
Receipts for year	198933.86
Less payments for year	225411.11
	<u>161111.04</u>