

# CODSALL PARISH COUNCIL

## BANK RECONCILIATION as at 29th February 2020

	<b>Balances</b>
Lloyds Bank - Current a/c	26529.79
Lloyds Bank - Instant Savings a/c	28189.01
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>183845.85</u>
<b>Less Unpresented Cheques</b>	
7069      1876.22	
7070      3000.00	
7071      3513.11	
	<u>8389.33</u>
	8389.33
	<u><b>Total</b></u>
	<u><b>175456.52</b></u>
Brought forward start of year	145219.40
Receipts for year	184443.18
Less payments for year	154503.06
	<u>175159.52</u>
	<u><b>175159.52</b></u>