

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st January 2019

	Balances
Lloyds Bank - Current a/c	4812.30
Lloyds Bank - Instant Savings a/c	14092.92
Nationwide- Business Savings	128273.40
Petty Cash	100.00
	<u>147278.62</u>

Less Unpresented Cheques

0.00 0.00

Total 147278.62

Brought forward start of year	187588.29
Receipts for year	169281.83
Less payments for year	209591.50
	<u><u>147278.62</u></u>