

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st December 2019

	Balances
Lloyds Bank - Current a/c	15040.95
Lloyds Bank - Instant Savings a/c	44837.10
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>189005.10</u>

Less Unpresented Cheques

BP 28.69

<u>28.69</u>	28.69
Total	<u><u>188976.41</u></u>

Brought forward start of year	145219.40
Receipts for year	181091.27
Less payments for year	137334.26
	<u><u>188976.41</u></u>