

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 30th July 2019

	Balances
Lloyds Bank - Current a/c	9057.81
Lloyds Bank - Instant Savings a/c	54379.20
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<hr/> 192564.06

Less Unpresented Cheques

7034 264.00

<hr/> 264.00	264.00
Total	<hr/> 192300.06 <hr/>

Brought forward start of year	145219.40
Receipts for year	90633.37
Less payments for year	43552.71
	<hr/> 192300.06 <hr/>