

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 30th June 2019

	Balances
Lloyds Bank - Current a/c	18040.71
Lloyds Bank - Instant Savings a/c	53757.67
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>200925.43</u>

Less Unpresented Cheques

7027	205.00
7030	200.00
7032	131.00
7031	55.99
7033	811.00

<u>1402.99</u>	1402.99
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Total	<u><u>199522.44</u></u>
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Brought forward start of year	145219.40
Receipts for year	90011.84
Less payments for year	35708.80
	<u><u>199522.44</u></u>