

## CODSALL PARISH COUNCIL

### BANK RECONCILIATION as at 30th June 2020

	<b>Balances</b>
Lloyds Bank - Current a/c	8746.01
Lloyds Bank - Instant Savings a/c	89734.24
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>228448.28</u>

#### Less Unpresented Cheques

<b>7080</b>	1347.50
<b>7081</b>	1036.70

<u>2384.20</u>	2384.20
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<b>Total</b>	<u><u>226064.08</u></u>
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Brought forward start of year	162286.15
Receipts for year	91544.07
Less payments for year	27766.14
	<u><u>226064.08</u></u>