

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2019

	Balances
Lloyds Bank - Current a/c	6823.22
Lloyds Bank - Instant Savings a/c	13745.83
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>149696.10</u>

Less Unpresented Cheques

7014	4414.80	
BP	61.90	
	<u>4476.70</u>	4476.70
	Total	<u><u>145219.40</u></u>

Brought forward start of year	187588.29
Receipts for year	265397.39
Less payments for year	307766.28
	<u>145219.40</u>
	<u><u>145219.40</u></u>