

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2020

	Balances
Lloyds Bank - Current a/c	7528.62
Lloyds Bank - Instant Savings a/c	28190.17
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>165686.82</u>
Less Unpresented Cheques	
7074 259.00	
BP 3141.67	
	<u>3400.67</u>
	3400.67
	<u>Total</u>
	<u>162286.15</u>
Brought forward start of year	145219.40
Receipts for year	182143.65
Less payments for year	165076.90
	<u>162286.15</u>
	<u>162286.15</u>