

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st May 2019

	Balances
Lloyds Bank - Current a/c	6530.02
Lloyds Bank - Instant Savings a/c	78729.30
Nationwide- Business Savings	129027.05
Petty Cash	100.00
	<u>214386.37</u>

Less Unpresented Cheques

BP	2817.69
Debit card	205.99

<u>3023.68</u>	3023.68
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Total	<u><u>211362.69</u></u>
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Brought forward start of year	145219.40
Receipts for year	89983.47
Less payments for year	23840.18
	<u><u>211362.69</u></u>