

## CODSALL PARISH COUNCIL

### BANK RECONCILIATION as at 31st May 2020

	<b>Balances</b>
Lloyds Bank - Current a/c	8176.83
Lloyds Bank - Instant Savings a/c	104530.28
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>242675.14</u>
<b>Less Unpresented Cheques</b>	
<b>7076</b> 1175.38	
<b>7077</b> 1015.06	
<b>7078</b> 1137.55	
<b>7079</b> 954.78	
Debit Card        143.88	
	<u>4426.65</u>
	4426.65
	<u><b>Total</b>        <u><u>238248.49</u></u></u>
Brought forward start of year	162286.15
Receipts for year	91340.11
Less payments for year	15433.37
Adjustment	55.60
	<u><u>238248.49</u></u>