

## CODSALL PARISH COUNCIL

### BANK RECONCILIATION as at 30th November 2020

	<b>Balances</b>
Lloyds Bank - Current a/c	17283.80
Lloyds Bank - Instant Savings a/c	93616.55
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>240868.38</u>

#### Less Unpresented Cheques

<b>7094</b>	1096.63
<b>7095</b>	1420.80
<b>7096</b>	7876.39

<u><b>10393.82</b></u>	10393.82
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<b>Total</b>	<u><u><b>230474.56</b></u></u>
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Brought forward start of year	162286.15
Receipts for year	180166.38
Less payments for year	111977.97
	<u><u><b>230474.56</b></u></u>