

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 31st October 2020

	Balances
Lloyds Bank - Current a/c	7321.53
Lloyds Bank - Instant Savings a/c	133355.44
Nationwide- Business Savings	129868.03
Petty Cash	100.00
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	270645.00

Less Unpresented Cheques

7092	1518.69
7093	1207.43

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2726.12	2726.12

Total	<hr/>
	267918.88 <hr/>

Brought forward start of year	162286.15
Receipts for year	180165.27
Less payments for year	74532.54
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	267918.88 <hr/>