

CODSALL PARISH COUNCIL

BANK RECONCILIATION as at 30th September 2020

	Balances
Lloyds Bank - Current a/c	5095.34
Lloyds Bank - Instant Savings a/c	148015.68
Nationwide- Business Savings	129868.03
Petty Cash	100.00
	<u>283079.05</u>

Less Unpresented Cheques

0.00 0.00

Total 283079.05

Brought forward start of year	162286.15
Receipts for year	179825.51
Less payments for year	59032.61
	<u>283079.05</u>