

Bank Reconciliation

BALANCE AT BANK 28th February 2018	
Lloyds Bank – Current Account	10823.61
Lloyds Bank – Instant Access Account	69884.13
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
TOTAL	163183.50
Viking	5.41
3042 Tree and Country Services	276.00
3063 Royal British Legion	70.00
3084 Ian Selkirk	90.00
3085 Sure Fire	149.00
3090 Gloucestershire Association of Town and Parish Councils (GAPTC)	36.00
3091 Gloucestershire Playing Field Association (GPFA)	50.00
3095 Kingswood Village Stores	30.00
3096 Stroud District Council	192.50
TOTAL OUTSTANDING CHEQUES	898.91
BALANCE AT 28/02//2018	162284.59
BALANCE AT BANK 01.04.2017	128845.42
Plus receipts	91059.96
TOTAL	219905.38
Less expenditure to 28/02/2018	57620.79
BALANCE AT 28/02/2018	162284.59

X

X

Signed Clerk Date.....

Name Mary Leonard

Signed Chairman Date.....

Name David Rockey

