

Bank Reconciliation

BALANCE AT BANK 30th April 2018	
Lloyds Bank – Current Account	26078.74
Lloyds Bank – Instant Access Account	85434.28
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
TOTAL	193988.78
Viking	5.41
3063 Royal British Legion	70.00
3111 SURE Fire	100.00
3114 Gloucestershire County Council	3473.23
3115 Online Image Analysis	25106.88
3116 Parish Council Web sites	120.00
3139 Online Image Analysis	948.60
TOTAL OUTSTANDING CHEQUES	29824.12
BALANCE AT 30/04//2018	164164.66
BALANCE AT BANK 01.04.2018	122856.37
Plus receipts	45547.47
TOTAL	168403.84
Less expenditure to 30/04/2018	4239.18
BALANCE AT 30/04/2018	164164.66

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

