

Bank Reconciliation

BALANCE AT BANK 31st MAY 2018	
Lloyds Bank – Current Account	25423.10
Lloyds Bank – Instant Access Account	55754.58
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
TOTAL	163653.44
Viking	5.41
3114 Gloucestershire County Council	3473.23
3139 Online Image Analysis	948.60
3142 Mainstream	39.55
TOTAL OUTSTANDING CHEQUES	4466.79
BALANCE AT 31/05/2018	159186.65
BALANCE AT BANK 01.04.2018	122856.37
Plus receipts	45867.77
TOTAL	168724.14
Less expenditure to 31/05/2018	9537.49
BALANCE AT 31/05/2018	159186.65

X

X

Signed Clerk Date.....
 Name Mary Leonard

Signed Chairman Date.....
 Name David Rockey

