

## Bank Reconciliation

<b>BALANCE AT BANK 30th JUNE 2018</b>	
Lloyds Bank – Current Account	21083.93
Lloyds Bank – Instant Access Account	55757.30
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
<b>TOTAL</b>	<b>159316.99</b>
Viking	5.41
3114 Gloucesterhire County Council	3473.23
3142 Mainstream	39.55
3149 ICCM	90.00
3153 K LIVALL	264.00
3156 SMITHS	24.36
<b>TOTAL OUTSTANDING CHEQUES</b>	<b>3896.55</b>
<b>BALANCE AT 30/06/2018</b>	<b>155420.44</b>
<b>BALANCE AT BANK 01.04.2018</b>	<b>122856.37</b>
<b>Plus receipts</b>	45875.49
<b>TOTAL</b>	168731.86
<b>Less expenditure to 30/06/542018</b>	13311.42
<b>BALANCE AT 30/06/2018</b>	<b>155420.44</b>

X

X

Signed Clerk ..... Date.....  
 Name Mary Leonard

Signed Chairman ..... Date.....  
 Name David Rockey

