

Bank Reconciliation

BALANCE AT BANK 31st August 2018	
Lloyds Bank – Current Account	11275.27
Lloyds Bank – Instant Access Account	55814.31
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
TOTAL	149565.34
Viking	5.41
3114 Gloucestershire County Council	3473.23
3169 Pete pontin	168.00
3170 Kingswood Village hall	72.00
3171 National Allotments	93.00
3175 HCI Data	84.00
3181 Kingswood Village hall	120.00
3183 Tree and Country care	138.00
3187 Kingswood Allotments	150.00
3189 Mitchell Williamson	45.00
TOTAL OUTSTANDING CHEQUES	
	4348.64
BALANCE AT 31/08/2018	145216.70
BALANCE AT BANK 01.04.2018	122856.37
Plus receipts	50082.50
TOTAL	172938.87
Less expenditure to 31/08/2018	27722.17
BALANCE AT 31/08/2018	145216.70

X

X

Signed Clerk Date.....

Name Mary Leonard

Signed Chairman Date.....

Name David Rockey

