Bank Reconciliation

BALANCE AT BANK 1st September 2018	
Lloyds Bank – Current Account	5405.92
Lloyds Bank – Instant Access Account	101829.76
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
TOTAL	**189711.44**
Viking	5.41
3114 Gloucesterhire County Council	3473.23
3169 Pete pontin	168.00
3170 Kingswood Village hall	72.00
3189 Mitchell and williams	45.00
3193 SLCC	165.00
3197 SLCC	90.00
TOTAL OUTSTANDING CHEQUES	**4018.64**
BALANCE AT 01/10/2018	**185692.80**
BALANCE AT BANK 01.04.2018	**122856.37**
Plus receipts	96097.95
TOTAL	218954.32
Less expenditure to 30/09/2018	33261.52
BALANCE AT 01/10/2018	**185692.80**

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

Signed Chairman ……. Date……
Name David Rockey