

## Bank Reconciliation

<b>BALANCE AT BANK 31/10/ 2018</b>	
Lloyds Bank – Current Account	22968.56
Lloyds Bank – Instant Access Account	72039.56
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
<b>TOTAL</b>	<b>177483.88</b>
Viking	5.41
3114 Gloucesterhire County Council	3473.23
3170 Kingswood Village hall	72.00
3222 Pete Ponting	264.00
3224 Ecotricity	12.18
3229 Claire Bidwell	12.50
3230 Kicott valleys	1680.00
<b>TOTAL OUTSTANDING CHEQUES</b>	
	<b>5519.32</b>
<b>BALANCE AT 30/11/2018</b>	<b>171964.56</b>
<b>BALANCE AT BANK 01.04.2018</b>	<b>122856.37</b>
<b>Plus receipts</b>	97145.25
<b>TOTAL</b>	220001.62
<b>Less expenditure to 30/11/2018</b>	48037.06
<b>BALANCE AT 30/11/2018</b>	<b>171964.56</b>

X

X

Signed Clerk ..... Date.....

Name Mary Leonard

Signed Chairman ..... Date.....

Name David Rockey

