

## Bank Reconciliation

<b>BALANCE AT BANK 31/10/ 2018</b>	
Lloyds Bank – Current Account	28915.91
Lloyds Bank – Instant Access Account	71946.51
Lloyds Bank –Treasurers Account Parish Paths	727.22
Lloyds Bank - Treasurers Account Tubbs Turf	0
National Savings Account	81748.54
<b>TOTAL</b>	<b>183338.18</b>
Viking	5.41
3114 Gloucestershire County Council	3473.23
3170 Kingswood Village hall	72.00
3206 Kingswood Village Hall	144.00
3218 smiths	129.96
<b>TOTAL OUTSTANDING CHEQUES</b>	<b>3824.60</b>
<b>BALANCE AT 31/10/2018</b>	<b>179513.58</b>
<b>BALANCE AT BANK 01.04.2018</b>	<b>122856.37</b>
<b>Plus receipts</b>	97052.20
<b>TOTAL</b>	219908.57
<b>Less expenditure to 31/10/2018</b>	40394.99
<b>BALANCE AT 31/10/2018</b>	<b>179513.58</b>

X

X

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

Name Mary Leonard

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

Name David Rockey

