

Upton Bishop Parish Council
Bank reconciliation
30 September 2019

| | Lloyds Bank Treasurer's Account | Lloyds Bank Business Instant | Total |
|--|---------------------------------------|------------------------------------|-----------|
| Month | | | |
| Balance c/forward at 1 September 2019 | 6,023.14 | 6,719.07 | 12,742.21 |
| Receipts | 4,432.00 | 0.86 | 4,432.86 |
| Payments | (834.47) | | (834.47) |
| Transfer | - | - | - |
| Balance c/forward at 30 September 2019 | 9,620.67 | 6,719.93 | 16,340.60 |
| Receipts not yet credited to bank | - | - | - |
| Payments not yet paid by bank | | - | - |
| Balance per bank statement/cash book | 9,620.67 | 6,719.93 | 16,340.60 |

Year to date

| | | | |
|--|------------|----------|------------|
| Balance b/forward at 1 April 2019 | 9,166.18 | 6,717.96 | 15,884.14 |
| Receipts | 8,885.87 | 1.97 | 8,887.84 |
| Payments | (8,431.38) | | (8,431.38) |
| Transfer | - | - | - |
| Balance c/forward at 30 September 2019 | 9,620.67 | 6,719.93 | 16,340.60 |
| Receipts not yet credited to bank | - | - | - |
| Payments not yet paid by bank | | - | - |
| Balance per bank statement/cash book | 9,620.67 | 6,719.93 | 16,340.60 |

Approved by Councillor

Hazel Strange

Date

05 November 2019