

**Upton Bishop Parish Council**  
**Bank reconciliation**  
**31 October 2019**

	Lloyds Bank Treasurer's Account	Lloyds Bank Business Instant	Total
<b>Month</b>			
Balance c/forward at 1 October 2019	9,620.67	6,719.93	16,340.60
Receipts	-	-	-
Payments	(1,972.46)		(1,972.46)
Transfer	-	-	-
Balance c/forward at 31 October 2019	<u>7,648.21</u>	<u>6,719.93</u>	<u>14,368.14</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank		-	-
Balance per bank statement/cash book	<u><u>7,648.21</u></u>	<u><u>6,719.93</u></u>	<u><u>14,368.14</u></u>

**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	(10,403.84)		(10,403.84)
Transfer	-	-	-
Balance c/forward at 31 October 2019	<u>7,648.21</u>	<u>6,719.93</u>	<u>14,368.14</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank		-	-
Balance per bank statement/cash book	<u><u>7,648.21</u></u>	<u><u>6,719.93</u></u>	<u><u>14,368.14</u></u>

Approved by Councillor

Date