## Upton Bishop Parish Council Bank reconciliation 31 October 2019

Lloyds Bank Treasurer'sLloyds Bank Business InstantTotalMonthBalance c/forward at 1 October 20199,620.676,719.9316,340.60ReceiptsPayments(1,972.46)(1,972.46)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bankBalance per bank statement/cash book7,648.216,719.9314,368.14Receipts8,885.871.978,887.84Payments(10,403.84)(10,403.84)(10,403.84)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts8,885.871.978,887.84Payments(10,403.84)(10,403.84)(10,403.84)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bankBalance per bank statement/cash book7,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bankB				
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     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -       Balance per bank statement/cash book     7,648.21     6,719.93     14,368.14       Receipts     0     -     -     -       Balance per bank statement/cash book     7,648.21     6,719.93     14,368.14       Receipts     8,885.87     1.97     8,887.84       Payments     (10,403.84)     (10,403.84)     (10,403.84)       Transfer     -     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14		Treasurer's	Business	Total
Receipts     -     -     -       Payments     (1,972.46)     (1,972.46)     (1,972.46)       Transfer     -     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -       Balance per bank statement/cash book     7,648.21     6,719.93     14,368.14       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     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     - </td <td>Month</td> <td></td> <td></td> <td></td>	Month			
Payments     (1,972.46)     (1,972.46)       Transfer     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -       Balance per bank statement/cash book     7,648.21     6,719.93     14,368.14       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)     (10,403.84)       Transfer     -     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -	Balance c/forward at 1 October 2019	9,620.67	6,719.93	16,340.60
TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bankBalance per bank statement/cash book7,648.216,719.9314,368.14Year to dateBalance b/forward at 1 April 20199,166.186,717.9615,884.14Receipts8,885.871.978,887.84Payments(10,403.84)(10,403.84)(10,403.84)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bankPayments not yet paid by bank	Receipts	-	-	-
Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -       Balance per bank statement/cash book     7,648.21     6,719.93     14,368.14       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)     (10,403.84)       Transfer     -     -     -       Balance c/forward at 31 October 2019     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -	Payments	(1,972.46)		(1,972.46)
Receipts not yet credited to bankPayments not yet paid by bankBalance per bank statement/cash book7,648.216,719.9314,368.14Year to dateBalance b/forward at 1 April 20199,166.186,717.9615,884.14Receipts8,885.871.978,887.84Payments(10,403.84)(10,403.84)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bank	Transfer	-	-	-
Payments not yet paid by bankBalance per bank statement/cash book7,648.216,719.9314,368.14Year to dateBalance b/forward at 1 April 20199,166.186,717.9615,884.14Receipts8,885.871.978,887.84Payments(10,403.84)(10,403.84)(10,403.84)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bank	Balance c/forward at 31 October 2019	7,648.21	6,719.93	14,368.14
Balance per bank statement/cash book       7,648.21       6,719.93       14,368.14         Year to date	Receipts not yet credited to bank	-	-	-
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       7,648.21       6,719.93       14,368.14         Receipts not yet credited to bank       -       -       -         Payments not yet paid by bank       -       -       -	Payments not yet paid by bank		-	-
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     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -	Balance per bank statement/cash book	7,648.21	6,719.93	14,368.14
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     7,648.21     6,719.93     14,368.14       Receipts not yet credited to bank     -     -     -       Payments not yet paid by bank     -     -     -				
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Payments(10,403.84)(10,403.84)TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bank	Balance b/forward at 1 April 2019	9,166.18	6,717.96	15,884.14
TransferBalance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bank	Receipts	8,885.87	1.97	8,887.84
Balance c/forward at 31 October 20197,648.216,719.9314,368.14Receipts not yet credited to bankPayments not yet paid by bank	Payments	(10,403.84)		(10,403.84)
Receipts not yet credited to bank   -   -   -     Payments not yet paid by bank   -   -   -	Transfer	-	-	-
Payments not yet paid by bank	Balance c/forward at 31 October 2019	7,648.21	6,719.93	14,368.14
	Receipts not yet credited to bank	-	-	-
Balance per bank statement/cash book7,648.216,719.9314,368.14	Payments not yet paid by bank		-	-
	Balance per bank statement/cash book	7,648.21	6,719.93	14,368.14

Approved by Councillor

Date