

Upton Bishop Parish Council
Bank reconciliation
30 November 2019

	Lloyds Bank Treasurer's Account	Lloyds Bank Business Instant	Total
Month			
Balance b/forward at 1 November 2019	7,648.21	6,719.93	14,368.14
Receipts	-	0.30	0.30
Payments	(694.22)		(694.22)
Transfer	-	-	-
Balance c/forward at 30 November 2019	<u>6,953.99</u>	<u>6,720.23</u>	<u>13,674.22</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank		-	-
Balance per bank statement/cash book	<u><u>6,953.99</u></u>	<u><u>6,720.23</u></u>	<u><u>13,674.22</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	2.27	8,888.14
Payments	(11,098.06)		(11,098.06)
Transfer	-	-	-
Balance c/forward at 30 November 2019	<u>6,953.99</u>	<u>6,720.23</u>	<u>13,674.22</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank		-	-
Balance per bank statement/cash book	<u><u>6,953.99</u></u>	<u><u>6,720.23</u></u>	<u><u>13,674.22</u></u>

Approved by Councillor

Date