

Upton Bishop Parish Council
Bank reconciliation
31 January 2020

	Lloyds Bank Treasurer's Account	Lloyds Bank Business Instant	Total
Month			
Balance b/forward at 1 December 2019	6,953.99	6,720.23	13,674.22
Receipts	1.57	0.55	2.12
Payments	(5,592.16)	-	(5,592.16)
Transfer	-	-	-
Balance c/forward at 31 January 2020	<u>1,363.40</u>	<u>6,720.78</u>	<u>8,084.18</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank	-	-	-
Balance per bank statement/cash book	<u><u>1,363.40</u></u>	<u><u>6,720.78</u></u>	<u><u>8,084.18</u></u>

Year to date

Balance b/forward at 1 April 2019	9,166.18	6,717.96	15,884.14
Receipts	8,887.44	2.82	8,890.26
Payments	(16,690.22)	-	(16,690.22)
Transfer	-	-	-
Balance c/forward at 31 January 2020	<u>1,363.40</u>	<u>6,720.78</u>	<u>8,084.18</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank	-	-	-
Balance per bank statement/cash book	<u><u>1,363.40</u></u>	<u><u>6,720.78</u></u>	<u><u>8,084.18</u></u>

Approved by Councillor

Stephen Strange

Date

04 February 2020