

Upton Bishop Parish Council
Bank reconciliation
29 February 2020

| | Lloyds Bank Treasurer's Account | Lloyds Bank Business Instant | Total |
|---------------------------------------|---------------------------------------|------------------------------------|-------------|
| Month | | | |
| Balance b/forward at 1 February 2020 | 1,363.40 | 6,720.78 | 8,084.18 |
| Receipts | - | 0.29 | 0.29 |
| Payments | (426.10) | - | (426.10) |
| Transfer | 5,000.00 | (5,000.00) | - |
| Balance c/forward at 29 February 2020 | 5,937.30 | 1,721.07 | 7,658.37 |
| Receipts not yet credited to bank | - | - | - |
| Payments not yet paid by bank | - | - | - |
| Balance per bank statement/cash book | 5,937.30 | 1,721.07 | 7,658.37 |
| Year to date | | | |
| Balance b/forward at 1 April 2019 | 9,166.18 | 6,717.96 | 15,884.14 |
| Receipts | 8,887.44 | 3.11 | 8,890.55 |
| Payments | (17,116.32) | - | (17,116.32) |
| Transfer | 5,000.00 | (5,000.00) | - |
| Balance c/forward at 29 February 2020 | 5,937.30 | 1,721.07 | 7,658.37 |
| Receipts not yet credited to bank | - | - | - |
| Payments not yet paid by bank | - | - | - |
| Balance per bank statement/cash book | 5,937.30 | 1,721.07 | 7,658.37 |

Approved by Councillor

Date

03 March 2020