

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

	Lloyds Bank Treasurer's Account	Lloyds Bank Business Instant	Total
Balance b/forward at 1 April 2019	9,166.18	6,717.96	15,884.14
Receipts	4,453.87	1.11	4,454.98
Payments	(7,596.91)		(7,596.91)
Transfer	-	-	-
Balance c/forward at 31 August 2019	<u>6,023.14</u>	<u>6,719.07</u>	<u>12,742.21</u>
Receipts not yet credited to bank	-	-	-
Payments not yet paid by bank	1,510.20	-	1,510.20
Balance per bank statement/cash book	<u><u>7,533.34</u></u>	<u><u>6,719.07</u></u>	<u><u>14,252.41</u></u>

Approved by Councillor

R K Cornwall

Date

01 October 2019