

## BURTON GREEN PARISH COUNCIL RECONCILIATION

Receipts and payments reconciliation as at 30.6.19

Balance brought forward	58,022.98
plus receipts	7,186.25
minus payments	5,528.16
Total	59,681.07

Bank reconciliation

Lloyds Business Bank Account - 43619360 June 2018	30,067.89
Lloyds Treasurer Account - 43618960 as at June 2018	31,471.18
Cash	-
Total	<u>61,539.07</u>

less unpresented cheques

BHIB	624	308.37
BGRA	622	1275.00
Leics Gard	614	100.00
WCC	618	142.07
WCC	619	32.56

**1858.00**

59,681.07

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