

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - JULY 2021

ACCOUNTS

	£	£
Brought Frwd from June Accounts		£ 51,568.86
Add July Receipts	£ 519.24	
Less July Payments	£ 1,070.96	
BALANCE		<u>£ 51,017.14</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 20,693.73	30-Jul-21
Unity Trust Bank account	£ 30,323.41	31-Jul-21
		£ 51,017.14
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 51,017.14</u>
Difference		£ -