

ANSTON PARISH COUNCIL RECREATION GROUND		
ACCOUNT/BANK RECONCILIATION - SEPTEMBER 2020		
ACCOUNTS		
	£	£
Brought Frwd from August Accounts		£ 44,249.40
Add September Receipts	£ 519.24	
Less September Payments	£ 1,312.64	
BALANCE		£ 43,456.00
BANK		
Bank Balances at date shown		Statement date
Co-op account	£ 20,784.67	30-Sep-20
Unity Trust Bank account	£ 22,671.33	30-Sep-20
		£ 43,456.00
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		£ 43,456.00
Difference		£ -