

ANSTON PARISH COUNCIL RECREATION GROUND		
ACCOUNT/BANK RECONCILIATION - OCTOBER 2020		
ACCOUNTS		
	£	£
Brought Frwd from September Accounts		£ 43,456.00
Add October Receipts	£ 594.24	
Less October Payments	£ 1,138.32	
BALANCE		£ 42,911.92
BANK		
Bank Balances at date shown		Statement date
Co-op account	£ 21,132.55	30-Oct-20
Unity Trust Bank account	£ 21,779.37	31-Oct-20
		£ 42,911.92
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		£ 42,911.92
Difference		£ -