

ANSTON PARISH COUNCIL RECREATION GROUND		
ACCOUNT/BANK RECONCILIATION - NOVEMBER 2020		
ACCOUNTS		
	£	£
Brought Frwd from October Accounts		£ 42,911.92
Add November Receipts	£ 2,662.24	
Less November Payments	£ 1,025.81	
BALANCE		£ 44,548.35
BANK		
Bank Balances at date shown		Statement date
Co-op account	£ 21,401.45	30-Nov-20
Unity Trust Bank account	£ 23,146.90	30-Nov-20
		£ 44,548.35
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		£ 44,548.35
Difference		£ -