

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - DECEMBER 2020

ACCOUNTS

	£	£
Brought Frwd from November Accounts		£ 44,548.35
Add December Receipts	£ 1,703.24	
Less December Payments	£ 2,109.45	
BALANCE		<u>£ 44,142.14</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 21,037.98	31-Dec-20
Unity Trust Bank account	£ 23,104.16	31-Dec-20
		£ 44,142.14
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 44,142.14</u>
Difference		£ -