

ANSTON PARISH COUNCIL RECREATION GROUND		
ACCOUNT/BANK RECONCILIATION - FEBRUARY 2021		
ACCOUNTS		
	£	£
Brought Frwd from January Accounts		£ 48,136.24
Add February Receipts	£ -	
Less February Payments	£ 326.34	
BALANCE		£ 47,809.90
BANK		
Bank Balances at date shown		Statement date
Co-op account	£ 20,540.76	26-Feb-21
Unity Trust Bank account	£ 27,269.14	28-Feb-21
		£ 47,809.90
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		£ 47,809.90
Difference		£ -