

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - JANUARY 2022

ACCOUNTS

	£	£
Brought Frwd from December Accounts		£ 51,595.10
Add January Receipts	£ 946.74	
Less January Payments	£ 825.42	
BALANCE		<u>£ 51,716.42</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 23,757.44	31-Jan-22
Unity Trust Bank account	£ 27,958.98	31-Jan-22
		£ 51,716.42
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 51,716.42</u>
Difference		£ -