

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - NOVEMBER 2022

ACCOUNTS

	£	£
Brought Frwd from October Accounts		£ 50,858.86
Add November Receipts	£ 201.00	
Less November Payments	£ 1,033.37	
BALANCE		<u>£ 50,026.49</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 28,122.88	30-Nov-22
Unity Trust Bank account	£ 21,903.61	30-Nov-22
		£ 50,026.49
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 50,026.49</u>
Difference		£ -