

# ANSTON PARISH COUNCIL RECREATION GROUND

## ACCOUNT/BANK RECONCILIATION - JANUARY 2023

### ACCOUNTS

	£	£
Brought Frwd from December Accounts		£ 48,873.79
Add January Receipts	£ 180.00	
Less January Payments	£ 1,300.19	
BALANCE		<u>£ 47,753.60</u>

### BANK

Bank Balances at date shown		Statement date
Co-op account	£ 28,419.36	31-Jan-23
Unity Trust Bank account	£ 19,334.24	31-Jan-23
		£ 47,753.60
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 47,753.60</u>
Difference		£ -