

# ANSTON PARISH COUNCIL RECREATION GROUND

## ACCOUNT/BANK RECONCILIATION - FEBRUARY 2023

### ACCOUNTS

	£	£
Brought Frwd from January Accounts		£ 47,753.60
Add February Receipts	£ 772.50	
Less February Payments	£ 1,041.52	
BALANCE		<u>£ 47,484.58</u>

### BANK

Bank Balances at date shown		Statement date
Co-op account	£ 28,747.59	28-Feb-23
Unity Trust Bank account	£ 18,736.99	28-Feb-23
		£ 47,484.58
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 47,484.58</u>
Difference		£ -