

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - MARCH 2023

ACCOUNTS

	£	£
Brought forward from February accounts		£ 47,484.58
Add March Receipts	£ 4,860.81	
Less March Payments	£ 4,242.61	
BALANCE		<u>£ 48,102.78</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 28,620.99	31-Mar-23
Unity Trust Bank account	£ 19,481.79	31-Mar-23
		£ 48,102.78
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 48,102.78</u>
Difference		£ -