

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - JULY 2023

ACCOUNTS

	£	£
Brought Frwd from June Accounts		£ 41,739.05
Add July Receipts	£ -	
Less July Payments	£ 2,161.81	
BALANCE		<u>£ 39,577.24</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 29,400.66	31-Jul-23
Unity Trust Bank account	£ 10,176.58	31-Jul-23
		£ 39,577.24
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 39,577.24</u>
Difference		£ -