

# ANSTON PARISH COUNCIL RECREATION GROUND

## ACCOUNT/BANK RECONCILIATION - AUGUST 2023

### ACCOUNTS

	£	£
Brought Frwd from July Accounts		£ 39,577.24
Add August Receipts	£ -	
Less August Payments	£ 731.37	
BALANCE		<u>£ 38,845.87</u>

### BANK

Bank Balances at date shown		Statement date
Co-op account	£ 29,067.18	31-Aug-23
Unity Trust Bank account	£ 9,778.69	31-Aug-23
		£ 38,845.87
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 38,845.87</u>
Difference		£ -