

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - DECEMBER 2021

ACCOUNTS

	£	£
Brought Frwd from November Accounts		£ 53,435.80
Add December Receipts	£ 1,029.24	
Less December Payments	£ 2,869.94	
BALANCE		<u>£ 51,595.10</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 23,325.91	31-Dec-21
Unity Trust Bank account	£ 28,269.19	31-Dec-21
		£ 51,595.10
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 51,595.10</u>
Difference		£ -