

ANSTON PARISH COUNCIL RECREATION GROUND		
ACCOUNT/BANK RECONCILIATION - JULY 2020		
ACCOUNTS		
	£	£
Brought Frwd from June Accounts		£ 43,242.78
Add July Receipts	£ 449.30	
Less July Payments	£ 394.53	
BALANCE		£ 43,297.55
BANK		
Bank Balances at date shown		Statement date
Co-op account	£ 19,803.20	31-Jul-20
Unity Trust Bank account	£ 23,494.35	31-Jul-20
		£ 43,297.55
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		£ 43,297.55
Difference		£ -