

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - JUNE 2021

ACCOUNTS

	£	£
Brought Frwd from May Accounts		£ 58,130.69
Add June Receipts	£ 1,293.48	
Less June Payments	£ 7,855.31	
BALANCE		<u>£ 51,568.86</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 20,344.70	30-Jun-21
Unity Trust Bank account	£ 31,224.16	30-Jun-21
		£ 51,568.86
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 51,568.86</u>
Difference		£ -