

ANSTON PARISH COUNCIL			
ACCOUNT/BANK RECONCILIATION - AUGUST 2020			
ACCOUNTS			
	£	£	
Brought Forward from July Accounts		£ 307,579.60	
Add August Receipts	£ 2,705.76		
Less August Payments	£ 24,933.94		
BALANCE		<u>£ 285,351.42</u>	
BANK			
Bank Balances		Statement date	
Co-op Bank - '00' Current Account (0%)	£ 2,959.39	28-Aug-20	
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 50,772.06	28-Aug-20	
Co-op Bank - '53' 14 Day Account (0.03%)	£ 626.83	31-Mar-20	
Co-op Bank - '56' 14 Day Account (0.03%)	£ 31,442.55	31-Mar-20	
Unity Trust Bank - current account (0%)	£ 202,074.34	31-Aug-20	
Money transferred but not shown	£ -		
		£ 287,875.17	
Less Unpresented Cheques			
Co-op DD	£ 2,523.75	SYPA direct debit	
		£ 2,523.75	
Add Receipts Not Shown		£ -	
BALANCE		<u>£ 285,351.42</u>	
Difference		£ -	