

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - AUGUST 2022

ACCOUNTS

	£	£
Brought Forward from July Accounts		£ 516,310.73
Add August Receipts	£ 3,569.57	
Less August Payments	£ 71,769.13	
BALANCE		<u>£ 448,111.17</u>

BANK

Bank Balances		Statement date
Co-op Bank - '00' Current Account (0%)	£ 3,243.31	31-Aug-22
Co-op Bank - '50' Instant Access Acc (0.25%)	£ 71,044.81	31-Aug-22
Unity Trust Bank - current account (0%)	£ 376,414.54	31-Aug-22
Money transferred but not shown	£ -	
		£ 450,702.66
Less Unpresented Cheques		
Co-op DD	£ 2,591.49	SYPA direct debit
		£ 2,591.49
Add Receipts Not Shown		£ -
BALANCE		<u>£ 448,111.17</u>
Difference		£ -