

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - DECEMBER 2020

ACCOUNTS

	£	£
Brought Frwd from November Accounts		£ 396,060.68
Add December Receipts	£ 481.86	
Less December Payments	£ 24,663.56	
BALANCE		<u>£ 371,878.98</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,996.00	31-Dec-20
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 38,828.32	31-Dec-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%)	£ 300,523.45	31-Dec-20
Money transferred but not shown	£ -	
		£ 374,417.15
Less Unpresented Cheques		
Co-op DD	£ 2,538.17	SYPA direct debit
		£ 2,538.17
Add Receipts Not Shown		£ -
BALANCE		<u>£ 371,878.98</u>
Difference		£ -