

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - DECEMBER 2021

ACCOUNTS

	£	£
Brought Frwd from November Accounts		£ 518,766.71
Add December Receipts	£ 1,513.35	
Less December Payments	£ 31,252.17	
BALANCE		<u>£ 489,027.89</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,833.81	31-Dec-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 69,032.85	31-Dec-21
Unity Trust Bank - current account (0%)	£ 419,714.35	31-Dec-21
Money transferred but not shown	£ -	
		£ 491,581.01
Less Unpresented Cheques		
Co-op DD	£ 2,553.12	SYPA direct debit
		£ 2,553.12
Add Receipts Not Shown		£ -
BALANCE		<u>£ 489,027.89</u>
Difference		£ -