

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - FEBRUARY 2021

ACCOUNTS

	£	£
Brought Frwd from January Accounts		£ 334,768.88
Add February Receipts	£ 41,421.77	
Less February Payments	£ 28,038.71	
BALANCE		<u>£ 348,151.94</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,634.12	26-Feb-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 44,828.32	26-Feb-21
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%)	£ 271,215.91	28-Feb-21
Money transferred but not shown	£ -	
		£ 350,747.73
Less Unpresented Cheques		
Co-op DD	£ 2,595.79	SYPA direct debit
		£ 2,595.79
Add Receipts Not Shown		£ -
BALANCE		<u>£ 348,151.94</u>
Difference		£ -