

ACCOUNT/BANK RECONCILIATION - FEBRUARY 2023

ACCOUNTS

	£	£
Brought Frwd from January Accounts		£ 490,470.04
Add February Receipts	£ 2,146.00	
Less February Payments	£ 34,512.39	
BALANCE		<u>£ 458,103.65</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 3,328.51	28-Feb-23
Co-op Bank - '50' Instant Access Acc (0.5%)	£ 70,625.33	30-Nov-22
Unity Trust Bank - current account (0%)	£ 198,991.79	28-Feb-23
Cambridge Building Society (1.0%)	£ 85,094.32	31-Dec-22
Nationwide Building Society (2.45%)	£ 85,000.00	1-Jan-23
Co-op 00 to 50 money transferred but not shown	£ 16,500.00	
		£ 459,539.95
Less Unpresented Cheques		
		£ 1,436.30
Add Receipts Not Shown		£ -
BALANCE		<u>£ 458,103.65</u>
Difference		£ -