

ANSTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION - JANUARY 2021		
<b>ACCOUNTS</b>		
	£	£
Brought Frwd from December Accounts		£ 371,878.98
Add January Receipts	£ 686.63	
Less January Payments	£ 37,796.73	
<b>BALANCE</b>		<u>£ 334,768.88</u>
<b>BANK</b>		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,824.93	29-Jan-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 36,328.32	29-Jan-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%)	£ 266,116.00	31-Jan-21
Money transferred but not shown	£ -	
		£ 337,338.63
Less Unpresented Cheques		
Co-op DD	£ 2,569.75	SYPA direct debit
		£ 2,569.75
Add Receipts Not Shown		£ -
<b>BALANCE</b>		<u>£ 334,768.88</u>
Difference		£ -