

# ANSTON PARISH COUNCIL

## ACCOUNT/BANK RECONCILIATION - JANUARY 2022

### ACCOUNTS

|                                     | £           | £                   |
|-------------------------------------|-------------|---------------------|
| Brought Frwd from December Accounts |             | £ 489,027.89        |
| Add January Receipts                | £ 981.00    |                     |
| Less January Payments               | £ 20,673.14 |                     |
| BALANCE                             |             | <u>£ 469,335.75</u> |

### BANK

| Bank Balances at date shown                  |              | Statement date      |
|--|--------------|---------------------|
| Co-op Bank - '00' Current Account (0%)       | £ 3,684.21   | 31-Jan-22           |
| Co-op Bank - '50' Instant Access Acc (0.03%) | £ 66,532.85  | 31-Jan-22           |
| Unity Trust Bank - current account (0%)      | £ 401,660.04 | 31-Jan-22           |
| Money transferred but not shown              | £ -          |                     |
|  |              | £ 471,877.10        |
| Less Unpresented Cheques                     |              |                     |
| Co-op DD                                     | £ 2,541.35   | SYPA direct debit   |
|  |              | £ 2,541.35          |
| Add Receipts Not Shown                       |              | £ -                 |
| BALANCE                                      |              | <u>£ 469,335.75</u> |
| Difference                                   |              | £ -                 |