

# ANSTON PARISH COUNCIL

## ACCOUNT/BANK RECONCILIATION - JANUARY 2023

### ACCOUNTS

	£	£
Brought Frwd from December Accounts		£ 490,167.73
Add January Receipts	£ 15,882.36	
Less January Payments	£ 15,580.05	
BALANCE		<u>£ 490,470.04</u>

### BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,651.74	31-Jan-23
Co-op Bank - '50' Instant Access Acc (0.5%)	£ 70,625.33	30-Nov-22
Unity Trust Bank - current account (0%)	£ 231,605.76	31-Jan-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	£ 15,000.00	
		£ 491,977.15

Less Unpresented Cheques

Co-op DD	£ 1,507.11	SYPA direct debit
		£ 1,507.11
Add Receipts Not Shown		£ -
BALANCE		<u>£ 490,470.04</u>
Difference		£ -