ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - JULY 2021

ACCOUNTS

		£		£
Brought Frwd from June Accounts			£	452,368.81
Add July Receipts	£	-		
Less July Payments	£	24,371.79		
BALANCE			£	427,997.02

BANK

Bank Balances			Statement date
Co-op Bank - '00' Current Account (0%)	£	2,746.26	30-Jul-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£	69,521.56	30-Jul-21
Unity Trust Bank - current account (0%)	£	358,327.33	31-Jul-21
Money transferred but not shown	£	-	
			£ 430,595.15
Less Unpresented Cheques			
Co-op DD	£	2,598.13	SYPA direct debit
			£ 2,598.13
Add Receipts Not Shown			£ -
BALANCE			£ 427,997.02
Difference			£ -