

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - JULY 2023

ACCOUNTS

	£	£
Brought Frwd from June Accounts		£ 539,952.64
Add July Receipts	£ 13,107.04	
Less July Payments	£ 71,345.22	
BALANCE		<u>£ 481,714.46</u>

BANK

Bank Balances		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,694.44	31-Jul-23
Co-op Bank - '50' Instant Access Acc (1.28%)	£ 87,977.78	31-May-23
Unity Trust Bank - current account (0%)	£ 218,243.52	31-Jul-23
Cambridge Building Society (1.6% Council Saver)	£ 85,094.32	31-Dec-22
Nationwide Building Society (2.75% Business 35 day, issue 2)	£ 85,586.50	21-Jul-23
Money transferred but not shown	£ 3,000.00	
		£ 484,596.56
Less Unpresented Cheques		
	Co-op DD	£ 2,882.10 SYPA direct debit
		£ 2,882.10
Add Receipts Not Shown		£ -
BALANCE		<u>£ 481,714.46</u>
Difference		£ -