

ANSTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION - JUNE 2020		
ACCOUNTS		
	£	£
Brought Frwd from May Accounts		£ 347,983.86
Add June Receipts	£ 8.10	
Less June Payments	£ 24,531.46	
BALANCE		<u>£ 323,460.50</u>
BANK		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,956.75	30-Jun-20
Co-op Bank - '50' Instant Access Acc (0.5%)	£ 52,272.06	30-Jun-20
Co-op Bank - '53' 14 Day Account (0.5%)	£ 626.83	31-Mar-20
Co-op Bank - '56' 14 Day Account (0.5%)	£ 31,442.55	31-Mar-20
Unity Trust Bank - current account (0%)	£ 238,745.31	30-Jun-20
Money transferred but not shown	£ -	
		£ 326,043.50
Less Unpresented Cheques		
28/11/19 - 510642	£ 1.45	Homecare Two
15/1/20 - 510658	£ 73.58	Homecare Two
Co-op DD	£ 2,507.97	SYPA direct debit
		£ 2,583.00
Add Receipts Not Shown		£ -
BALANCE		<u>£ 323,460.50</u>
Difference		£ -