

# ANSTON PARISH COUNCIL

## ACCOUNT/BANK RECONCILIATION - JUNE 2021

### ACCOUNTS

	£	£
Brought Frwd from May Accounts		£ 463,091.00
Add June Receipts	£ 7,347.73	
Less June Payments	£ 18,069.92	
BALANCE		<u>£ 452,368.81</u>

### BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,453.09	30-Jun-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 70,521.56	30-Jun-21
Unity Trust Bank - current account (0%)	£ 379,904.37	30-Jun-21
Money transferred but not shown	£ -	
		£ 454,879.02
Less Unpresented Cheques		
Co-op DD	£ 2,510.21	SYPA direct debit
		£ 2,510.21
Add Receipts Not Shown		£ -
BALANCE		<u>£ 452,368.81</u>
Difference		£ -