ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - MARCH 2023

ACCOUNTS

		£		£
Brought Frwd from February Accounts			£	458,103.65
Add March Receipts	£	5,863.01		
Less March Payments	£	37,217.29		
BALANCE			£	426,749.37

BANK

Bank Balances at date shown			Statement date
Co-op Bank - '00' Current Account (0%)	£	2,830.93	31-Mar-23
Co-op Bank - '50' Instant Access Acc (1.28%)	£	86,125.33	31-Mar-23
Unity Trust Bank - current account (0%)	£	168,604.13	31-Mar-23
Cambridge Building Society (1.0%)	£	85,094.32	31-Dec-22
Nationwide Building Society (2.75%)	£	85,586.50	31-Mar-23
Co-op 00 to 50 money transferred but not shown	£	-	

			£	428,241.21
Less Unpresented Cheques				
Co-op DD	£	1,491.84	SYPA direct debit	
			£	1,491.84
Add Receipts Not Shown			£	-
BALANCE			£	426,749.37
Difference			£	-