

ANSTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION - MAY 2020		
ACCOUNTS		
	£	£
Brought Frwd from April Accounts		£ 375,586.70
Add May Receipts	£ -	
Less May Payments	£ 27,602.84	
BALANCE		<u>£ 347,983.86</u>
BANK		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,959.75	29-May-20
Co-op Bank - '50' Instant Access Acc (0.5%)	£ 54,772.06	29-May-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%)	£ 260,855.84	31-May-20
Money transferred but not shown	£ -	30-Apr-20
		£ 350,657.03
Less Unpresented Cheques		
28/11/19 - 510642	£ 1.45	Homecare Two
18/12/19 - 510650	£ 400.00	Firsby Nurseries
15/1/20 - 510658	£ 73.58	Homecare Two
23/5/20 - UTB DD	£ 2,198.14	
		£ 2,673.17
Add Receipts Not Shown		£ -
BALANCE		<u>£ 347,983.86</u>
Difference		£ -