

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - MAY 2021

ACCOUNTS

	£	£
Brought Frwd from April Accounts		£ 489,797.87
Add May Receipts	£ 11,300.11	
Less May Payments	£ 38,006.98	
BALANCE		£ <u>463,091.00</u>

BANK

Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,664.88	28-May-21
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 71,521.56	28-May-21
Unity Trust Bank - current account (0%)	£ 401,090.85	31-May-21
Money transferred but not shown	£ -	
		£ 477,277.29

Less Unpresented Cheques

Co-op DD	£ 2,587.91	SYPA direct debit
28/05/2021 - UTB001145	£ 11,334.80	Came & Co
28/05/2021 - UTB001146	£ 11.90	Homecare Two
28/05/2021 - UTB001147	£ 31.19	WaterPlus
28/05/2021 - UTB001148	£ 25.56	Mole Country Stores
28/05/2021 - UTB001149	£ 194.93	H M Wainwright
		£ 14,186.29

Add Receipts Not Shown	£ -
BALANCE	£ <u>463,091.00</u>
Difference	£ -