

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - NOVEMBER 2022

ACCOUNTS

| | £ | £ |
|------------------------------------|-------------|----------------------------|
| Brought Frwd from October Accounts | | £ 594,110.05 |
| Add November Receipts | £ 13,373.66 | |
| Less November Payments | £ 39,450.03 | |
| BALANCE | | £ <u>568,033.68</u> |

BANK

| Bank Balances at date shown | | Statement date |
|---|--------------|----------------------------|
| Co-op Bank - '00' Current Account (0%) | £ 4,691.53 | 30-Nov-22 |
| Co-op Bank - '50' Instant Access Acc (0.5%) | £ 70,625.33 | 30-Nov-22 |
| Unity Trust Bank - current account (0%) | £ 409,637.19 | 30-Nov-22 |
| Cambridge Building Society (1.0%) | £ 85,000.00 | 30-Nov-22 |
| Money transferred but not shown | £ - | |
| | | £ 569,954.05 |
| Less Unpresented Cheques | | |
| | | £ 1,920.37 |
| | | £ - |
| BALANCE | | £ <u>568,033.68</u> |
| Difference | | £ - |