

ANSTON PARISH COUNCIL			
ACCOUNT/BANK RECONCILIATION - OCTOBER 2020			
ACCOUNTS			
	£	£	
Brought Frwd from September Accounts		£ 451,568.58	
Add October Receipts	£ 1,922.34		
Less October Payments	£ 28,583.88		
BALANCE		<u>£ 424,907.04</u>	
BANK			
Bank Balances at date shown		Statement date	
Co-op Bank - '00' Current Account (0%)	£ 4,607.96	30-Oct-20	
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 45,828.32	30-Oct-20	
Co-op Bank - '53' 14 Day Account (0.03%)	£ 626.83	31-Mar-20	
Co-op Bank - '56' 14 Day Account (0.03%)	£ 31,442.55	31-Mar-20	
Unity Trust Bank - current account (0%)	£ 344,928.22	31-Oct-20	
Money transferred but not shown	£ -		
		£ 427,433.88	
Less Unpresented Cheques			
Co-op DD	£ 2,526.84	SYPA direct debit	
		£ 2,526.84	
Add Receipts Not Shown		£ -	
BALANCE		<u>£ 424,907.04</u>	
Difference		£ -	