

ANSTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION - SEPTEMBER 2020		
ACCOUNTS		
	£	£
Brought Frwd from August Accounts		£ 285,351.42
Add September Receipts	£ 189,394.35	
Less September Payments	£ 23,177.19	
BALANCE		£ 451,568.58
BANK		
Bank Balances at date shown		Statement date
Co-op Bank - '00' Current Account (0%)	£ 2,686.55	30-Sep-20
Co-op Bank - '50' Instant Access Acc (0.03%)	£ 48,772.06	30-Sep-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%)	£ 370,776.82	30-Sep-20
Money transferred but not shown	£ -	30-Sep-17
		£ 454,304.81
Less Unpresented Cheques		
Co-op DD	£ 2,736.23	SYPA direct debit
		£ 2,736.23
Add Receipts Not Shown		£ -
BALANCE		£ 451,568.58
Difference		£ -