

ANSTON PARISH COUNCIL RECREATION GROUND
ACCOUNT/BANK RECONCILIATION - JANUARY 2024
ACCOUNTS

	£	£
Brought Frwd from December Accounts		£ 36,142.38
Add January Receipts	£ 4,749.01	
Less January Payments	£ 1,228.31	
BALANCE		<u>£ 39,663.08</u>

BANK

Bank Balances at date shown			Statement date
Co-op account	£ 32,148.97		31-Jan-24
Unity Trust Bank account	£ 7,514.11		31-Jan-24
			£ 39,663.08
Less Unpresented Cheques			
None	£ -		
			£ -
Add Receipts Not Shown			£ -
BALANCE			<u>£ 39,663.08</u>
Difference			£ -