

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - FEBRUARY 2024

ACCOUNTS

	£	£
Brought Frwd from January Accounts		£ 39,663.08
Add February Receipts	£ 576.38	
Less February Payments	£ 3,340.96	
BALANCE		<u>£ 36,898.50</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 31,950.91	29-Feb-24
Unity Trust Bank account	£ 4,947.59	29-Feb-24
		£ 36,898.50
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 36,898.50</u>
Difference		£ -