

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - APRIL 2024

ACCOUNTS

	£	£
Brought Frwd from March Accounts		£ 39,455.22
Add April Receipts	£ 1,380.93	
Less April Payments	£ 2,189.80	
BALANCE		<u>£ 38,646.35</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 31,943.12	30-Apr-24
Unity Trust Bank account	£ 7,019.78	30-Apr-24
		£ 38,962.90
Less Unpresented Cheques		
UTB000250 - 22/04/2024	£ 316.55	
		£ 316.55
Add Receipts Not Shown		£ -
BALANCE		<u>£ 38,646.35</u>
Difference		£ -