

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - JULY 2024

ACCOUNTS

	£	£
Brought Frwd from June Accounts		£ 37,306.08
Add July Receipts	£ 1,984.85	
Less July Payments	£ 6,615.43	
BALANCE		<u>£ 32,675.50</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 17,206.87	29-Jul-24
Unity Trust Bank account	£ 15,468.63	31-Jul-24
		£ 32,675.50
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 32,675.50</u>
Difference		£ -