

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - NOVEMBER 2024

ACCOUNTS

	£	£
Brought Frwd from October Accounts		£ 32,712.85
Add November Receipts	£ 3,308.44	
Less November Payments	£ 1,079.81	
BALANCE		<u>£ 34,941.48</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 19,824.79	29-Nov-24
Unity Trust Bank account	£ 15,612.04	30-Nov-24
		£ 35,436.83
Less Unpresented Cheques		
UTB000271 - 27/11/2024	£ 495.35	
		£ 495.35
Add Receipts Not Shown		£ -
BALANCE		<u>£ 34,941.48</u>
Difference		£ -