

ANSTON PARISH COUNCIL RECREATION GROUND

ACCOUNT/BANK RECONCILIATION - SEPTEMBER 2024

ACCOUNTS

	£	£
Brought Frwd from August Accounts		£ 33,050.26
Add September Receipts	£ 1,027.77	
Less September Payments	£ 1,659.07	
BALANCE		<u>£ 32,418.96</u>

BANK

Bank Balances at date shown		Statement date
Co-op account	£ 16,888.33	30-Sep-24
Unity Trust Bank account	£ 15,530.63	30-Sep-24
		£ 32,418.96
Less Unpresented Cheques		
None	£ -	
		£ -
Add Receipts Not Shown		£ -
BALANCE		<u>£ 32,418.96</u>
Difference		£ -