

ANSTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - AUGUST 2024

ACCOUNTS

	£	£
Brought Forward from July Accounts		£ 761,547.28
Add August Receipts	£ 958.32	
Less August Payments	£ 74,126.93	
BALANCE		<u>£ 688,378.67</u>

BANK

Bank Balances		Statement date
Co-op Bank - '00' Current Account (0%)	£ 4,510.78	29-Jul-24
Co-op Bank - '50' Instant Access Acc (1.63%)	£ 87,387.21	29-Jul-24
Unity Trust Bank - current account (0%)	£ 476,946.76	31-Aug-24
Cambridge Building Society (2.9% Council Saver)	£ 86,723.70	9-Apr-24
Nationwide Building Society (3.35% Business 35 day, issue 2)	£ 88,162.30	31-Mar-24
Money transferred but not shown	£ -	
		£ 743,730.75
Less Unpresented Payments		
SYPA	£ 2,695.37	
J S Joinery	£ 47,880.00	
C S Surveying	£ 4,776.71	
		£ 55,352.08
Add Receipts Not Shown		£ -
BALANCE		<u>£ 688,378.67</u>
Difference		£ -