

# ECKINGTON PARISH COUNCIL

## ACCOUNT/BANK RECONCILIATION - NOVEMBER 2021

### ACCOUNTS

	£	£
Brought Frwd from October Accounts		£ 671,621.23
Add November Receipts	£ 17,383.52	
Less November Payments	£ 32,332.19	
BALANCE		<u>£ 656,672.56</u>

### BANK

Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	30-Nov-21
Co-op '50' Instant Access Account (0.03%)	£ 135,628.97	30-Nov-21
Co-op '56' - 14 Day Account (0.03%)	£ 95,413.55	1-Apr-21
Unity Trust Bank Current Account (0%)	£ 336,951.26	30-Nov-21
Cambridge Building Society (0.1%)	£ 85,429.76	31-Dec-20
Cash float at Civic Centre	£ 800.00	
Cash float at Cemetery	£ 50.00	
Money transferred but not shown	£ -	
		£ 656,773.54
Less unrepresented payments		
24/11/2021 - UTB002140	£ 98.50	
24/11/2021 - UTB002143	£ 2.48	

	£ 100.98
Add Income Not Shown	£ -
BALANCE	<u>£ 656,672.56</u>
Difference	£ -