

ECKINGTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - MAY 2021

ACCOUNTS

	£	£
Brought Frwd from April Accounts		£ 617,577.16
Add May Receipts	£ 14,459.90	
Less May Payments	£ 27,302.52	
BALANCE		<u>£ 604,734.54</u>

BANK

Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	28-May-21
Co-op '50' Instant Access Account (0.03%)	£ 117,048.44	28-May-21
Co-op '56' - 14 Day Account (0.03%)	£ 95,413.55	1-Apr-21
Unity Trust Bank Current Account (0%)	£ 306,120.99	31-May-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	£ -	
		£ 607,362.74

Less Unpresented Cheques

28/5/2021 - UTB001885	£ 109.79
28/5/2021 - UTB001886	£ 1,116.00
28/5/2021 - UTB001887	£ 35.00
28/5/2021 - UTB001888	£ 104.29
28/5/2021 - UTB001889	£ 420.00
28/5/2021 - UTB001890	£ 415.00
28/5/2021 - UTB001891	£ 265.37
28/5/2021 - UTB001892	£ 15.39
28/5/2021 - UTB001893	£ 147.36

£ 2,628.20

Add Income Not Shown

£ -

BALANCE

£ 604,734.54

Difference

£ -