

ECKINGTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - OCTOBER 2021

ACCOUNTS

| | £ | £ |
|--------------------------------------|--------------|---------------------|
| Brought Frwd from September Accounts | | £ 507,368.76 |
| Add October Receipts | £ 196,931.24 | |
| Less October Payments | £ 32,678.77 | |
| BALANCE | | <u>£ 671,621.23</u> |

BANK

| Bank Balances at date shown | | Statement date |
|---|--------------|----------------|
| Co-op '00' Current Account (0%) | £ 2,500.00 | 29-Oct-21 |
| Co-op '50' Instant Access Account (0.03%) | £ 138,562.86 | 29-Oct-21 |
| Co-op '56' - 14 Day Account (0.03%) | £ 95,413.55 | 1-Apr-21 |
| Unity Trust Bank Current Account (0%) | £ 348,865.06 | 31-Oct-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 | £ - | |
| | | £ 671,621.23 |

Less Unpresented Cheques

None £ -

| | |
|----------------------|---------------------|
| | £ - |
| Add Income Not Shown | £ - |
| BALANCE | <u>£ 671,621.23</u> |
| Difference | £ - |