

ECKINGTON PARISH COUNCIL		
ACCOUNT/BANK RECONCILIATION - SEPTEMBER 2020		
ACCOUNTS		
	£	£
Brought Frwd from August Accounts		£ 465,062.10
Add September Receipts	£ 169,016.47	
Less September Payments	£ 23,272.79	
<b>BALANCE</b>		<b><u>£ 610,805.78</u></b>
BANK		
Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	30-Sep-20
Co-op '50' Instant Access Account (0.0.%)	£ 99,752.40	30-Sep-20
Co-op '56' - 14 Day Account (0.03%)	£ 95,079.39	31-Mar-20
Unity Trust Bank Current Account (0%)	£ 327,294.62	30-Sep-20
Cambridge Building Society (0.1%)	£ 85,329.37	31-Dec-19
Cash float at Civic Centre	£ 800.00	
Cash float at Cemetery	£ 50.00	
Money transferred but not shown	£ -	
		£ 610,805.78
Less Unpresented Cheques		
None	£ -	
		£ -
Add Income Not Shown		£ -
<b>BALANCE</b>		<b><u>£ 610,805.78</u></b>
Difference		£ -