

ECKINGTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - MARCH 2021

ACCOUNTS

	£	£
Brought Frwd from February Accounts		£ 491,450.06
Add March Receipts	£ 16,271.46	
Less March Payments	£ 32,852.05	
BALANCE		<u>£ 474,869.47</u>

BANK

Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	31-Mar-21
Co-op '50' Instant Access Account (0.03%)	£ 115,153.50	31-Mar-21
Co-op '56' - 14 Day Account (0.03%)	£ 95,413.55	1-Apr-21
Unity Trust Bank Current Account (0%)	£ 176,049.70	31-Mar-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	£ -	
		£ 475,396.51
Less Unpresented Cheques		
30/03/2021 - UTB001840	£ 527.04	
		£ 527.04
Add Income Not Shown		£ -
BALANCE		<u>£ 474,869.47</u>
Difference		£ -