

# ECKINGTON PARISH COUNCIL

## ACCOUNT/BANK RECONCILIATION - APRIL 2021

### ACCOUNTS

	£	£
Brought Frwd from March Accounts		£ 474,869.47
Add April Receipts	£ 165,050.59	
Less April Payments	£ 22,342.90	
BALANCE		<u>£ 617,577.16</u>

### BANK

Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	28-Apr-21
Co-op '50' Instant Access Account (0.03%)	£ 114,270.83	30-Apr-21
Co-op '56' - 14 Day Account (0.03%)	£ 95,413.55	1-Apr-21
Unity Trust Bank Current Account (0%)	£ 319,113.02	30-Apr-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	£ -	
		£ 617,577.16
Less Unpresented Cheques		
None	£ -	
		£ -
Add Income Not Shown		£ -
BALANCE		<u>£ 617,577.16</u>
Difference		£ -