

ECKINGTON PARISH COUNCIL

ACCOUNT/BANK RECONCILIATION - JULY 2021

ACCOUNTS

	£	£
Brought Frwd from June Accounts		£ 577,650.07
Add July Receipts	£ 21,054.49	
Less July Payments	£ 21,659.26	
BALANCE		<u>£ 577,045.30</u>

BANK

Bank Balances at date shown		Statement date
Co-op '00' Current Account (0%)	£ 2,500.00	30-Jul-21
Co-op '50' Instant Access Account (0.03%)	£ 116,833.42	30-Jul-21
Co-op '56' - 14 Day Account (0.03%)	£ 95,413.55	1-Apr-21
Unity Trust Bank Current Account (0%)	£ 276,018.57	31-Jul-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	£ -	
		£ 577,045.30
Less Unpresented Cheques		
None	£ -	
		£ -
Add Income Not Shown		£ -
BALANCE		<u>£ 577,045.30</u>
Difference		£ -