

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		£ -