

ECCLESFIELD PARISH COUNCIL

**Account/Bank Reconciliation**

Period - 1st to 31st December 2020

**Cashbook**

Balance Brought Forward	£	386,094.53
Income for November 2020	£	-
Expenditure for November 2020	£	19,052.43
<b><u>BALANCE</u></b>	<b>£</b>	<b><u>367,042.10</u></b>

**Bank**

Co-op Current Account 15 00	£	132,917.57
Co-op Imprest Account 99	£	6,526.06
Scottish Widows Account 960	£	59,854.98
Unity Trust Account 228	£	170,428.00
Co-op Instant Access Account 15 50	£	10.48
	£	369,737.09

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400428	£	274.99
400935	£	250.00
400937	£	250.00
400940	£	250.00
400943	£	250.00
400947	£	150.00
400948	£	150.00
401003	£	100.00
401006	£	100.00
401009	£	100.00
401011	£	100.00
401016	£	720.00
	£	2,694.99

**BALANCE** £ **367,042.10**

Difference £ -