

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period – 1st to 31st January 2021

Cashbook

Balance Brought Forward	£	367,042.10
Income for January 2021	£	-
Expenditure for January 2021	£	39,503.25
<u>BALANCE</u>	£	<u>327,538.85</u>

Bank

Co-op Current Account 15 00	£	98,876.78
Co-op Imprest Account 99 00	£	12,404.10
Scottish Widows Account 960	£	59,954.98
Unity Trust Account 228	£	170,428.00
Co-op Instant Access Account 15 50	£	10.48
	£	341,674.34

Add income not shown on Statement (if any)

Unpresented Cheques (if any)

401020	£	869.46
302732	£	998.82
302733	£	1,042.62
		£ 2,910.90

BALANCE **£** **327,538.85**

Difference £ -