

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)

| | | |
|--------|---|------------|
| 400928 | £ | 274.99 |
| 401020 | £ | 869.46 |
| 302732 | £ | 998.82 |
| 302733 | £ | 1,042.62 |
| | | £ 3,185.89 |

BALANCE **£** **327,538.85**

Difference £ -