

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 31st February 2021

Cashbook

Balance Brought Forward	£ 368,513.47
Income for February 2021	£ 2,437.00
Expenditure for February 2021	£ 15,542.06
<u>BALANCE</u>	<u>£ 355,408.41</u>

Bank

Co-op Current Account 15 00	£ 93,664.18
Co-op Imprest Account 99	£ 4,372.16
Scottish Widows Account 960	£ 59,858.00
Unity Trust Account 228	£ 170,428.00
Co-op Instant Access Account 15 50	£ 10.48
Petty cash	£ 189.37
	£ 328,522.19

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

401022	281.9
401023	£ 400.00
401025	£ 1,070.00
400928 cancelled cheque 401026 reissued cheque for 400928	£ 274.99
	£ 1,744.99

BALANCE

£ 355,408.41

Difference