

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 31st January 2021

Cashbook

Balance Brought Forward	£ 367,042.10
Income for January 2021	£ 3.02
Expenditure for January 2021	£ 29,503.35
<u>BALANCE</u>	<u>£ 337,541.77</u>

Bank

Co-op Current Account 15 00	£ 98,876.78
Co-op Imprest Account 99	£ 12,404.10
Scottish Widows Account 960	£ 59,858.00
Unity Trust Account 228	£ 170,428.00
Co-op Instant Access Account 15 50	£ 10.48
	<u>£ 341,577.36</u>

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400928	£ 274.99
400937	£ 250.00
400943	£ 250.00
400947	£ 150.00
401003	£ 100.00
401009	£ 100.00
401020	£ 869.46
302732	£ 998.52
302733	£ 1,042.62
	£ 4,035.59
	<u>£ 337,541.77</u>

BALANCE

Difference £ -