

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation

Period - 1st to 28th February 2021

Cashbook

Balance Brought Forward	£ 337,541.77
Income for February 2021	£ 2,437.00
Expenditure for February 2021	£ 16,086.07
<u>BALANCE</u>	<u>£ 323,892.70</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
	<u>£ 328,332.82</u>

Add Income not shown on Statement (if any)

Unpresented Cheques (if any)

400928 (cancelled) reissued 401026	£ 274.99
400937	£ 250.00
400943	£ 250.00
401003	£ 100.00
401009	£ 100.00
401022	£ 281.90
401023	£ 400.00
401025	£ 1,070.00
302734	£ 1,713.23
	£ 4,440.12

BALANCE **£ 323,892.70**

Difference £ -