

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation for the Period 1st May to 31st May 2021

Cash book

Balance at 30th April 2021 Brought Forward	£ 535,182.17	
Income for May 2021	£ -	
Expenditure for May 2021	£ 10,556.35	
<u>Balance</u>		<u>£ 524,625.82</u>

Balance per bank statements as at 31st May 2021

Co-op Current Account 15 00	£ 289,847.65	
Co-op Imprest Account 99	£ 4,273.89	
Scottish Widows Account 960	£ 59,859.48	
Unity Trust Account 228	£ 170,410.00	
Co-op Instant Access Account 15 50	£ 10.48	
Petty Cash	£ 169.36	
		<u>£ 524,570.84</u>

Less: any upresented cheques as at 31st May 2021

Add: any un-banked cash as at 31st May 2021

BALANCE **£ 524,570.84**

Difference £ -

Upresented cheques as at 31st May 2021

400943	£	250.00	
401003	£	100.00	
			£ 350.00