

ECCLESFIELD PARISH COUNCIL

Account/Bank Reconciliation for the Period 1st June to 30th June 2021

Cash book

| | | |
|--|--------------|----------------------------|
| Balance at 31st May 2021 Brought Forward | £ 524,570.84 | |
| Income for June 2021 | £ 345.60 | |
| Expenditure for June 2021 | £ 21,235.61 | |
| <u>Balance</u> | | <u>£ 503,680.83</u> |

Balance per bank statements as at 30th June 2021

| | | |
|------------------------------------|--------------|----------------------------|
| Co-op Current Account 15 00 | £ 272,750.86 | |
| Co-op Imprest Account 99 | £ 6,731.65 | |
| 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 | £ 158.78 | |
| | | <u>£ 509,921.25</u> |

Less: any un-presented cheques as at 30th June 2021

Add: any un-banked cash as at 30th June 2021

BALANCE **£ 509,921.25**

Difference £ -

Upresented cheques as at 30th June 2021

| | | | |
|--------|---|----------|------------|
| 400943 | £ | 250.00 | |
| 401003 | £ | 100.00 | |
| 401034 | £ | 1,000.00 | |
| 401036 | £ | 981.00 | |
| 401038 | £ | 4,270.00 | |
| | | | £ 6,601.00 |