

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

**BANK RECONCILIATION**

30.06.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 01.07.20

Balance as per bank statements as at 30.06.20	£	£
Treasurers A/C Dated 30.06.20 (Internet copy)		189859.86
Bus 30 Day A/C Dated 30.06.20 (Internet copy)		<u>51467.32</u>
		241327.18

Less any unpresented cheques as at 30 June 2020

Cheque number	3581	£596.38	
	3583	£188.81	
	3584	£2,194.49	
	3585	£906.26	
	3627	£2,191.38	
	3626	£134.40	
	3625	£58.41	
			6270.13

Nett balances as at 30 June 2020	<b>235057.05</b>
----------------------------------	------------------

**CASH BOOK**

Opening Balance as at 1 April 2020	114559.78
------------------------------------	-----------

Plus Receipts	173943.68
---------------	-----------

Less Payments	53446.41
---------------	----------

Total Cash Book	Closing Balance 30 June 2020	<u><b>235057.05</b></u>
-----------------	------------------------------	-------------------------

