

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

31.12.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 31.12.20

Balance as per bank statements as at 31.12.20	£	£	
Treasurers A/C Dated 31.12.20 (Internet copy)		58371.03	
Bus 30 Day A/C Dated 31.12.20(Internet copy)		<u>174879.93</u>	
			233250.96

Less any unpresented cheques as at 31 December 2020

Cheque number	3691	£90.00	
	3698	£948.86	
	3699	£2,872.56	
	3702	£205.76	4117.18

Nett balances as at 31 December 2020			229133.78
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CASH BOOK

Opening Balance as at 1 April 2020		114559.78
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Plus Receipts		301127.32
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Less Payments		186553.32
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Total Cash Book	Closing Balance 31 December 2020	<u><u>229133.78</u></u>
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