

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

30.11.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 30.11.20

Balance as per bank statements as at 31.07.20		£	£
Treasurers A/C Dated 31.11.20 (Internet copy)			96525.10
Bus 30 Day A/C Dated 31.11.20(Internet copy)			<u>174878.49</u>
			271403.59

Less any unpresented cheques as at 31 October 2020

Cheque number	3679	£46.00	
	3685	£307.20	
	3684	£506.25	
	3680	£30.00	889.45

Nett balances as at 30 November 2020 **270514.14****CASH BOOK**

Opening Balance as at 1 April 2020 114559.78

Plus Receipts 300742.90

Less Payments 144788.54

Total Cash Book Closing Balance 30 November 2020 **270514.14**

