

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

28.08.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 28.08.20

Balance as per bank statements as at 31.07.20	£	£	
Treasurers A/C Dated 28.08.20 (Internet copy)		189874.05	
Bus 30 Day A/C Dated 28.08.20(Internet copy)		<u>24372.95</u>	
			214247.00

Less any unrepresented cheques as at 28 August 2020

Cheque number	3633	£27.90	
	3649	£27.00	
	3642	£18,650.00	
	3643	£750.00	
	3645	£336.00	
	3646	£177.00	
	3648	£374.40	
	3647	£36.00	
			20378.30

Nett balances as at 28 August 2020 **193868.70****CASH BOOK**

Opening Balance as at 1 April 2020 114559.78

Plus Receipts 181275.79

Less Payments 101966.87

Total Cash Book Closing Balance 28 August 2020 193868.70

