

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

**BANK RECONCILIATION**

29.01.2021

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 03.02.21

Balance as per bank statements as at 29.01.21	£	£	
Treasurers A/C Dated 29.01.21 (Internet copy)		42622.38	
Bus 30 Day A/C Dated 29.01.21 (Internet copy)		<u>174881.51</u>	
			217503.89

Less any unpresented cheques as at 31 December 2020

Cheque number	3698	£948.86	
	3702	£205.76	
	3713	£57.00	
	3714	£1,967.07	
	3715	£389.55	
	3716	£271.98	
	3717	£25.80	
	3718	£789.72	
	3719	£2,400.00	
	3720	£4,520.00	
			11575.74

Nett balances as at 29 January 2021	<b>205928.15</b>
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**CASH BOOK**

Opening Balance as at 1 April 2020	114559.78
Plus Receipts	301128.90
Less Payments	209760.53
Total Cash Book	<u><u>205928.15</u></u>

Closing Balance 29 January 2021

