

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

31.05.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 31.05.20

Balance as per bank statements as at 29.05.20

Treasurers A/C Dated 29.05.20 (Internet copy)

£ £

147872.18

Bus 30 Day A/C Dated 29.05.20 (Internet copy)

89856.29

237728.47

Less any unpresented cheques as at 31 May 2020

Cheque number	3577	£812.71
	3614	£908.46
	3621	£2,700.00
	3622	£21.15
	3578	£1,578.64
	3580	£207.23
	3581	£596.38

6824.57

Nett balances as at 31 May 2020

230903.90**CASH BOOK**

Opening Balance as at 1 April 2020

114559.78

Plus Receipts

162389.61

Less Payments

46045.49

Total Cash Book

Closing Balance 31 May 2020

230903.90

