

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 26.02.21

Balance as per bank statements as at 26.02.21

Treasurers A/C Dated 26.02.21 (Internet copy)

£ £

35696.78

Bus 30 Day A/C Dated 26.02.21 (Internet copy)

174882.90

210579.68

Less any unpresented cheques as at 26 February 2021

Cheque number 3698 £948.86

3719 £2,400.00

3724 £90.72

3439.58

Nett balances as at 26 February 2021

207140.10**CASH BOOK**

Opening Balance as at 1 April 2020

114559.78

Plus Receipts

307698.70

Less Payments

215118.38

Total Cash Book

Closing Balance 26 February 2021

207140.10

