

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

31.10.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 04.11.20

Balance as per bank statements as at 31.07.20		£	£
Treasurers A/C Dated 30.10.20 (Internet copy)			120188.74
Bus 30 Day A/C Dated 30.10.20(Internet copy)			<u>174877.00</u>
			295065.74

Less any unpresented cheques as at 31 October 2020

Cheque number	3655	£33.30	
	3672	£55.00	
	3671	£9.00	
			97.30

Nett balances as at 30 October 2020		294968.44
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CASH BOOK

Opening Balance as at 1 April 2020		114559.78
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Plus Receipts		300084.17
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Less Payments		119675.51
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Total Cash Book	Closing Balance 31 October 2020	<u><u>294968.44</u></u>
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