

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

31.07.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 31.07.20

Balance as per bank statements as at 31.07.20		£	£
Treasurers A/C Dated 31.07.20 (Internet copy)		189867.39	
Bus 30 Day A/C Dated 31.07.20(Internet copy)		<u>42517.02</u>	
			232384.41

Less any unrepresented cheques as at 31 July 2020

Cheque number	3624	£76.05	
	3633	£27.90	
			103.95

Nett balances as at 31 July 2020		232280.46
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CASH BOOK

Opening Balance as at 1 April 2020		114559.78
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Plus Receipts		178999.13
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Less Payments		61278.45
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Total Cash Book	Closing Balance 31 July 2020	<u><u>232280.46</u></u>
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