

06.05.20

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

BANK RECONCILIATION

30.04.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 30.04.20

Balance as per bank statements as at 30.04.20

Treasurers A/C Dated 30.04.20(Internet copy)

£ £

179597.88

Bus 30 Day A/C Dated 30.04.20 (Internet copy)

89852.35

269450.23

Less any unrepresented cheques as at 30 April 2020

Cheque number 3575 £230.25

3576 £184.20

3577 £812.71

1227.16

Nett balances as at 30 April 2020

268223.07

CASH BOOK

Opening Balance as at 1 April 2020

114559.78

Plus Receipts

157768.21

Less Payments

4104.92

Total Cash Book

Closing Balance 30 April 2020

268223.07

