

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

**BANK RECONCILIATION**

31.03.21

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 31.03.21

Balance as per bank statements as at 31.03.21	£	£	
Treasurers A/C Dated 31.03.21 (Internet copy)		31473.87	
Bus 30 Day A/C Dated 31.03.21 (Internet copy)		<u>174884.24</u>	
			206358.11

Less any unpresented cheques as at 31 March 2021			
Cheque number			0.00

Nett balances as at 26 February 2021			<b>206358.11</b>
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**CASH BOOK**

Opening Balance as at 1 April 2020		114559.78
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Plus Receipts		314243.48
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Less Payments		222445.15
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Total Cash Book	Closing Balance 31 March 2021	<u><u><b>206358.11</b></u></u>
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