

THURSTON PARISH COUNCIL

Financial year ending 31 March 2021

**BANK RECONCILIATION**

30.09.20

Balance B/fwd 01.04.20

Prepared by Mrs V Waples - Responsible Financial Officer 30.09.20

Balance as per bank statements as at 31.07.20	£	£
Treasurers A/C Dated 30.09.20 (Internet copy)		61735.62
Bus 30 Day A/C Dated 30.09.20(Internet copy)		<u>174875.56</u>
		236611.18

Less any unpresented cheques as at 30 September 2020

Cheque number	3645	£336.00	
	3655	£33.30	
	3660	£117.46	
	3661	£218.74	
	3662	£774.71	
	3664	£2,296.93	
			3777.14

Nett balances as at 30 September 2020	<b>232834.04</b>
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**CASH BOOK**

Opening Balance as at 1 April 2020 114559.78

Plus Receipts 233858.30

Less Payments 115584.04

Total Cash Book	Closing Balance 30 September 2020	<u><u>232834.04</u></u>
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