

THURSTON PARISH COUNCIL

Financial year ending 31 March 2020

BANK RECONCILIATION

27.02.2020

Balance B/fwd 01.04.19

Prepared by Mrs V Waples - Responsible Financial Officer 27.02.20

Balance as per bank statements as at 31 January 2020	£	£	
Treasurers A/C Dated 27.02.20		36748.80	
Bus 30 Day A/C Dated 27.02.20		<u>89845.08</u>	
			126593.88

Less any unpresented cheques as at 31 January 2020

Cheque number	3563	£788.79	
	3600	£25.93	

814.72

Nett balances as at 27 February 2020

125779.16**CASH BOOK**

Opening Balance as at 1 April 2019 35783.39

Plus Receipts 182869.44

Less Payments 92873.67

Total Cash Book Closing Balance 27 February 2020 **125779.16**

