

## Thurston Parish Council - Recreation Ground Account - Charity No 304946

<b><u>Bank Reconciliation</u></b>	<b><u>period ending 31.03.19</u></b>	
Bank Statement	31.03.18	<b>£1,191.36</b>
Less O/S Cheques		£0.00
Balance B/Fwd	01.04.18	<u>£1,191.36</u>
Receipts to Date		£7,715.44
Sub-Total		<u>£8,906.80</u>
Payments to Date		£7,738.80
<b>Cash Book Balance</b>	31.03.19	<b><u>£1,168.00</u></b>

<b>Bank Statement</b>	31.03.19	<b><u>£1,130.00</u></b>
Less cheques drawn	*	£234.00
Plus uncredited income as at	**	£272.00
Reconciled Balance	31.03.19	<b><u>£1,168.00</u></b>

\* Cheque 606 £234.00  
 \*\* Thurston Football Club £272.00