

Thurston Parish Council - Recreation Ground Account - Charity No 304946

<u>Bank Reconciliation</u>	<u>period ending 31.03.20</u>	
Bank Statement	31.03.20	£646.61
Less O/S Cheques		£0.00
Balance B/Fwd	01.04.19	<u>£1,168.00</u>
Receipts to Date		£7,064.04
Sub-Total		<u>£8,232.04</u>
Payments to Date		£7,585.43
Cash Book Balance	31.03.20	<u>£646.61</u>
Bank Statement	31.03.20	<u>£646.61</u>
Less cheques drawn	*	£0.00
Plus uncredited income as at	**	£0.00
Reconciled Balance	31.03.20	<u>£646.61</u>