

Thurston Parish Council - Recreation Ground Account - Charity No 304946

<u>Bank Reconciliation</u>	<u>period ending 24.03.2021</u>	
Opening Balance	31.03.20	£646.61
Less O/S Cheques		£0.00
Balance B/Fwd	01.04.20	<u>£646.61</u>
Receipts to Date		£23,705.55
Sub-Total		<u>£24,352.16</u>
Payments to Date		£5,506.90
Cash Book Balance	31.03.21	<u><u>£18,845.26</u></u>

Bank Statement	31.03.21	<u><u>£18,845.26</u></u>
Less cheques drawn	*	£0.00
Plus uncredited income as at	**	£0.00
Reconciled Balance	31.03.21	<u><u>£18,845.26</u></u>

This is a true record of the Annual Accounts for Thurston Recreation Ground Charity as at 31 March 2021 which was approved at a meeting of the Recreational Facilities Committee on 26 May 2021

Chair to the Committee

Responsible Financial Officer.....

Date: 26.05.21