

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

<u>Bank Reconciliation</u>	<u>period ending 31.03.2022</u>	
Opening Balance	31.03.21	<b>£18,845.26</b>
Less O/S Cheques		£0.00
Balance B/Fwd	01.04.21	<u>£18,845.26</u>
Receipts to Date		£5,976.45
Sub-Total		<u>£24,821.71</u>
Payments to Date		£22,981.68
<b>Cash Book Balance</b>	31.03.22	<b><u>£1,840.03</u></b>
<b>Bank Statement</b>	31.03.22	<b><u>£1,840.03</u></b>
Less cheques drawn	*	
Plus uncredited income as at	**	£0.00
Reconciled Balance	31.03.22	<b><u>£1,840.03</u></b>

This is a true record of the balance of monies in the Thurston Recreation Ground Charity as at 31 March 2022

Chair to the Committee .....

Responsible Financial Officer

*Victoria S Waples*

Date: