

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

<b><u>Bank Reconciliation</u></b>	<b><u>period ending 31.03.24</u></b>	
Opening Balance	31.03.23	<b>£2,092.58</b>
Less O/S Cheques		£0.00
Balance B/Fwd	01.04.23	<u>£2,092.58</u>
Receipts to Date		£7,285.91
Sub-Total		<u>£9,378.49</u>
Payments to Date		£6,558.78
<b>Cash Book Balance</b>		<b><u>£2,819.71</u></b>

<b>Bank Statement</b>		<b><u>£2,819.71</u></b>
Less cheques drawn	*	
Plus uncredited income as at	**	
Reconciled Balance	31.03.24	<b><u>£2,819.71</u></b>

This is a true record of the balance of monies in the Thurston Recreation Ground Charity  
**as at 31.03.24**

Chair to the Committee .....

Responsible Financial Officer

*Victoria S Waples*

Date: