

THURSTON PARISH COUNCIL

Financial year ending 31 March 2019

BANK RECONCILIATION

31.03.19

Mar-19

Prepared by Mrs V Waples - Responsible Financial Officer

31.03.19

BANK BALANCES

Balance as per bank statements as at 31 March 2019

£ £

Treasurers A/C Dated 31.03.19

6818.94

Bus 30 Day A/C Dated 31.03.19

41304.90

48123.84

Less any unpresented cheques as at 31 March 2019

Cheque number

3281 150.00

3466 1996.73

3467 217.87

3468 53.00

3469 860.09

3470 2228.00

3471 31.00

3472 6803.76

12340.45

Nett balances as at 31 March 2019

35783.39

CASH BOOK

Opening Balance as at 1 April 2018

62851.31

Plus Receipts

109434.43

Less Payments

136502.35

Total Cash Book

Closing Balance 31 March 2019

35783.39

