

Thurton Parish Council

Bank Reconciliation 2020 - 21

Financial Year Ending

31st March 2021

Prepared by T Higlett

10th May 2021

Balance as per bank statement 31st March 2021		£
Community Account		8649.34
Business Savings Account		3228.47
Total		11877.81
Less o/s cheques	chq:101321	(30.00)
	chq:101322	(196.00)
	chq:101323	(168.40)
	chq:101328	(61.45)
Total		11421.96
		£
Opening balance b/f 1.4.2020		8485.33
Receipts per spreadsheet		11791.76
Payments per spreadsheet		(8855.13)
Total		11421.96