

Thurston Parish Council - Recreation Ground Account - Charity No 304946

<u>Bank Reconciliation</u>	<u>period ending 31.03.2023</u>	
Opening Balance	31.03.22	£1,840.03
Less O/S Cheques		£0.00
Balance B/Fwd	01.04.22	<u>£1,840.03</u>
Receipts to Date		£6,923.67
Sub-Total		<u>£8,763.70</u>
Payments to Date		£6,671.12
Cash Book Balance	31.03.23	<u>£2,092.58</u>
Bank Statement	31.03.23	<u>£2,092.58</u>
Less cheques drawn	*	
Plus uncredited income as at	**	£0.00
Reconciled Balance	31.03.23	<u>£2,092.58</u>

This is a true record of the balance of monies in the Thurston Recreation Ground Charity as at 31st March 2023

Chair to the Committee

Responsible Financial Officer

Victoria S Waples

Date: