

THURSTON PARISH COUNCIL

Financial year ending 31 March 2022

BANK RECONCILIATION

as at 31.03.22

Year-end position to be signed off by Council 04.05.22

Prepared by Mrs V Waples - Responsible Financial Officer 31.03.22

Balance as per bank statements as at 31.03.22	£	£
Treasurers A/C Dated 31.03.22 (Internet copy)		21011.13
Bus 30 Day A/C Dated 31.03.22 (Internet copy)		<u>349908.73</u>
		370919.86
Less any unpresented cheques as at 31 March 2021		
Cheque number		0.00
Plus any uncredited income as at 31 March 2021		
Income reference		0
Nett balances as at 31 March 2022		370919.86

CASH BOOK

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	446737.07
Less Payments	282175.32
Total Cash Book	
Closing Balance 31 March 2021	<u><u>370919.86</u></u>

This is a true record of the Annual Accounts for Thurston Parish Council as at 31 March 2022 which are to be approved at a meeting of the Parish Council (Annual Council Meeting) on 4 May 2022

Chairman to the Parish Council

Responsible Financial Officer.....

Date: 07.04.2022

