

THURGOLAND PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2020

Financial Year 2019/20

Balance on 31st March 2019 as Bank statements:-

Bank Statement Parish Accounts

|                                    |            |            |                                  |
|------------------------------------|------------|------------|----------------------------------|
| Current Account                    | £13,881.95 | £13,881.95 |                                  |
| Business Reserve Account           | £4,601.38  | £4,581.38  |                                  |
| Income Bond                        | £20,000.00 | £20,000.00 |                                  |
| TOTAL CARRIED FORWARD 1 APRIL 2019 | £38,483.33 | £38,463.33 | £20 cheque unrepresented 2018/19 |

PLUS INCOME £12,792.79 £12,792.79

SUB TOTAL £51,276.12 £51,256.12

LESS EXPENDITURE £10,431.05 £10,431.05

less Cheque in 2018/19 accounts, cleared bank 2019/20 £20.00

BALANCE £40,825.07 £40,825.07

Balance on 31st March 2020 as Bank statements:-

|                          |            |
|--------------------------|------------|
| Current Account          | £15,983.58 |
| Business Reserve Account | £4,841.49  |
| Income Bond              | £20,000.00 |
| TOTAL                    | £40,825.07 |

No unrepresented cheques 2019-20

| Date | Chq No. | Amount (£) |
|------|---------|------------|
|      |         |            |
|      |         |            |
|      |         |            |

Certified..... *A. Sturdy*..... (Mrs Avril Sturdy - Clerk & RFO)

Approved..... *R Blythe*..... (Chair Cllr R Blythe)

Approval Date : ..... *1st June 2020* .....