

THURLBY PARISH COUNCIL

2020-21

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2021

Bank Accounts

| | |
|-----------------------------------|------------------|
| Current Account 29218632 | 950.66 |
| Less unpresented cheques | <u>NIL</u> |
| | 950.66 |
| Business Reserve Account 29218667 | 27,790.16 |
| Cemetery Account 29218640 | <u>6,847.22</u> |
| | <u>35,588.04</u> |

Line 8

Cash Book

| | |
|-------------------------|-------------------------|
| Balance brought forward | 33,428.30 |
| Add receipts | <u>23,668.51</u> |
| | 57,096.81 |
| Less payments | <u>21,508.77</u> |
| | <u>35,588.04</u> Line 8 |

Certified Correct:
Bernard Champness
Clerk/RFO
1st April 2021