

THURGOLAND PARISH COUNCIL

BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2010

BALANCE BROUGHT FORWARD 31 MARCH 2009		28570.78
PLUS INCOME FROM ATTACHED SHEET		12506.20
SUB TOTAL		41076.98
LESS EXPENDITURE FROM ATTACHED SHEETS		10142.75
BALANCE IN HAND AS AT 31 MARCH 2010		30934.23
MADE UP AS FOLLOWS:-		
CURRENT ACCOUNT		2646.81
BONUS SAVER ACCOUNT		8467.42
BONDS		20000.00
SUB TOTAL		31114.23
Less unrepresented cheques	001548 – A King	30.00
	001594 – A King	60.00
	001600 – A King	30.00
	001605 – A King	60.00
BALANCE IN HAND AS AT 31 MARCH 2010		30934.23