

Thirlwall Parish Council

Appendix 2 76/19.01

Bank Reconciliation

For Current Account

As per Bank				
Bank Balance as at		3rd September 2019	4720.86	
Plus	o/s Lodgements			
Less	o/s Payments			
			<u>4720.86</u>	
As per Cash Book				
	Bal b/f 31st March 201		3507.19	
	Receipts in the year		3017.28	
	Payments in the year		1803.61	
	Balance at	3rd September 2019	<u>4720.86</u>	0.00

Payments for approval for 11th Sept 2019

Not Included in Balance

Corbridge Computing	Oct. Nov	DDR	7.50	2 Months
S M Saunders	Salary	Direct	660.00	6 months
S M Saunders	Expenses	Direct	97.92	SLCC, Stamps, Home allow, mileage
H&DJBC	Oct tranche	Direct	285.98	

Total Payments for Approval **1051.40**

Balance Forecast to 1stNov 2019 **6669.46** Including Precept