Thirlwall Parish Council

Appendix 1

Bank Reconciliation and accounts for Payment

As per Bank		**For Current Account**			
Bank Balance as at		**28th February 2019**		**1790.87**	
Plus	o/s Lodgements				
Less	o/s Payments	Corbrige Accounting		3.75	
				1787.12	
As per Cash Book					
	Bal b/f 31st March 2018		**7208.33**		
	Receipts in the year		14838.00		
	Payments in the year		20259.21		
	Balance at	**28th February 2019**		**1787.12**	0.00
As per Bank		**Play Area Account**			
Bank Balance as at		**28th February 2019**		**727.40**	
As per Cash Book					
	b/f bal 31 March 2018		**1904.19**		
	Date				
	Receipts in the year		44.80		
	Payments in the year		1221.59		
	Balance	**28th February 2019**		**727.40**	0.00
	Total of both Accounts			**2514.52**	

Payments for approval for 13th March 2019 Incl VAT

Included in Balance

Payment	Corbridge Computing	Internet Jan and Feb	7.50
Payment	Amazon	Printer Ink	42.99
Payment	Upper Denton F	Play Inspections share	16.67
Payment	Mr J Dixon	Grass Cutting	560.00
			627.16

Not Included in Balance

Corbridge Computing	Internet	DDR	7.50	2 months
H&DJBC	Swing Seats, slide and inspection	Direct	785.80	Estimate Awaiting invoice
Mrs Susan Saunders	Salary	Direct	352.00	4 months
Mrs Susan Saunders	Expenses		69.00	4 trips, Land Registry searches, H&L and Internet home use
HMRC	Tax	Direct	88.00	PAYE
Gilsland Village Hall	Room Rent	Direct	60.00	2019-2020
Topsigns	No parking	Direct	30.00	
			1392.30	

Total Payments for Approval	**2019.46**
Balance	1960.03
Tf from Play Account	202.91
Money for seat to be received	464.00
Current Account Balance Forecast to 31st January 2019	**2162.94**