

Thirlwall Parish Council

Appendix 2

Bank Reconciliation and accounts for Payment

As per Bank	For Current Account			
Bank Balance as at	28 December 2018		3877.10	
Plus	o/s Lodgements			
Less	o/s Payments	H&DJBC	440.80	
			<u>3436.30</u>	
As per Cash Book				
	Bal b/f 31st March 2018		7208.33	
	Receipts in the year		14283.00	
	Payments in the year		18055.03	
	Balance at	28 December 2018	<u>3436.30</u>	0.00
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As per Bank	Play Area Account			
Bank Balance as at	28 December 2018		<u>1176.34</u>	
As per Cash Book				
	b/f bal 31 March 2018		1904.19	
	Date			
	Receipts in the year		37.00	
	Payments in the year		764.85	
	Balance	28 December 2018	<u>1176.34</u>	0.00
	Total of both Accounts		<u>4612.64</u>	
	Payments for approval for 9th January 2019	Incl VAT		
Included in Balance				
Payment	Corbridge Computing	Internet Dec	3.75	
Receipt	Upper Denton F Donation for memorial Seat		<u>100.00</u>	
			<u>96.25</u>	
Not Included in Balance				
	PPH	Play Area work	202.91	
	Glasdons	Memorial Seat	916.80	
	Gisland Nursery	Grant	1100.00	
	Corbridge Computing	Internet January	3.75	
			2223.46	
			<u>2227.21</u>	
Total Payments for Approval			<u>2227.21</u>	
	Balance		<u>1415.75</u>	
	Tf from Play Account		202.91	
	Current Account Balance Forecast to 31st January 2019		<u>1618.66</u>	