

Thirlwall Parish Council

Appendix 2 91/19.04

Bank Reconciliation

For Current Account

As per Bank

Bank Balance as at 5th November 2019 6673.46

Plus o/s Lodgements  
Less o/s Payments

6673.46

As per Cash Book

Bal b/f 31st March 201 3507.19

Receipts in the year 6021.28

Payments in the year 2855.01

Balance at 5th November 2019 6673.46 0.00

Payments for approval for 13th November 2019

Not Included in Balance

Corbridge Computing Dec Jan DDR 7.50 2 Months  
Community Heartbeat Replacement Pads for Defib 80.00 Approx - invoice to follow

Total Payments for Approval 87.50

Balance Forecast to 1st Jan 2020 6585.96