

Thirlwall Parish Council

Appendix 2

Bank Reconciliation

For Current Account

As per Bank				
Bank Balance as at		15th April 2019		6503.44
Plus	o/s Lodgements			2104.43
Less	o/s Payments			
				6503.44
As per Cash Book				
	Bal b/f 31st March 201		3507.19	
	Receipts in the year		3000.00	
	Payments in the year		3.75	
	Balance at	15th April 2019		6503.44
				0.00
	Payments not included above			586.38
	Balance Forecast to 31st May 2019			5917.06

Payments for approval for 8th May 2019		Incl VAT	
Included in Balance			
Payment	Corbridge Computing March	3.75	
		3.75	
Not Included in Balance			
Corbridge Computing	April/May/June DDR	11.25	3 months
H&DJBC	Play Inspection Direct	64.05	
S Gibbon	Training Direct	60.00	
NALC	Subs Direct	102.81	
BHIB	Insurance Direct	348.27	
		586.38	
Total Payments for Approval		590.13	