

Thirlwall Parish Council

Appendix 2

Bank Reconciliation

For Current Account

As per Bank			
Bank Balance as at	30 June 2019	5014.83	
Plus	o/s Lodgements		
Less	o/s Payments		
		<u>5014.83</u>	
As per Cash Book			
	Bal b/f 31st March 201	3507.19	
	Receipts in the year	3000.00	
	Payments in the year	1492.36	
	Balance at	<u>5014.83</u>	0.00
	Payments not included above	111.25	
	Balance Forecast to 1st Sept 2019	<u>4903.58</u>	

	Payments for approval for 10th July 2019	Incl VAT
	Included in Balance	
ICO	Data Subs	35.00
G Reichart	Tree Inspection	425.00
Gilsland V Hall	Toilet costs	<u>150.00</u>
		<u>610.00</u>
	Not Included in Balance	
Corbridge Computing	July Aug Sep	11.25 3 Months
S Gibbon	Website	100.00
		<u>111.25</u>
	Total Payments for Approval	<u><u>721.25</u></u>