

Thirlwall Parish Council

Appendix 3

Bank Reconciliation and accounts for Payment

As per Bank	For Current Account			
Bank Balance as at	30 August 2018		8974.63	
Plus	o/s Lodgements			
Less	o/s Payments		<u>8974.63</u>	
As per Cash Book				
	Bal b/f 31st March 2018	7208.33		
	Receipts in the year	18083.00		
	Payments in the year	16316.70		
	Balance at	30 August 2018	<u>8974.63</u>	0.00
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As per Bank	Play Area Account			
Bank Balance as at	30 August 2018		<u>15.55</u>	
As per Cash Book				
	b/f bal 31 March 2018	1904.19		
	Date			
	Receipts in the year	11.36		
	Payments in the year	1900.00		
	Balance	30 August 2018	<u>15.55</u>	0.00
	Total of both Accounts		<u>8990.18</u>	
Payments for approval for 12th Sept 2018				
Tesco	Computer bag	32.00		Purchased under Clerk's delegated authority, included above.
Gilsland Village Hall	Room Hire	10.00		
H&DJBC	2nd Tranche	285.98		
A Sharp	Loan repayment	<u>5000.00</u>		
		5295.98		
Current Account Balance Forecast to 30 Sept 2018			<u>6678.65</u>	Incl NCC precept £3000