

Appendix 2		Thirlwall Parish Council							
68/20.01									
Bank Reconciliation									
For Current Account									
As per Bank									
Bank Balance as at		1st September 2020						3456.89	
Plus	o/s Lodgements							25.00	
Less	o/s Payments							419.24	
								3062.65	
As per Cash Book									
Bal b/f 31st March 2019					3414.20				
Receipts in the year					3224.67				
Payments in the year					3181.98				
Balance at		9th September 2020						3456.89	-394.24
Payments for approval for 1st July 2020									
Included in Balance									
03/07/2020	133	69/20.01	Direct	Amazon	IT			£99.48	
13/07/2020	136	69/20.01	Direct	Topsigns	R&R			£60.00	
13/07/2020	135	69/20.01	Direct	H&DJBC	Playground			£353.67	
17/07/2020	137	69/20.01	Direct	Zoom Video C	IT			£14.39	
01/08/2020	138	69/20.01	Direct	Corbridge Cor	IT			£3.75	
01/09/2020	139	69/20.01	Direct	Corbridge Cor	IT			£3.75	
17/08/2020	140	69/20.01	Direct	Zoom Video C	IT			£14.39	
11/07/2020	141	69/20.01	Direct	J Armstrong	Grasscutting/Mainten			£24.00	
								573.43	
Not Included in Balance									
09/09/2020	142	69/20.01	Direct	N Jarvis	Website			£150.00	
09/09/2020	143	69/20.01	Direct	C Jarvis	Salary & Expenses			£269.24	
								419.24	
								2464.22	
								3150.00	
								5614.22	
Total Payments for Approval								992.67	
Balance Forecast to 30th September 2020								£3,456.89	
Precept paid 11/09/20								£3,150.00	
								£6,606.89	
								less 419.24	
								plus 25	
								£6,212.65	