

## Thirwall Parish Council with Haltwhistle Joint Burial Committee

### Bank Reconciliation as at 31st March 2019

#### Bank Balance as at 31st March 2019

Current

Share H&DJBC

Plus	o/s Lodgements		
Less	o/s Payments	Share H&DJBC	£27.31

#### Bal b/f 31st March 201

Current	7208.33
Savings	1904.19
Share H&DJBC	<u>364.49</u>

#### Receipts in the year

Current	17681.27
Savings	49.50
Share H&DJBC	<u>1750.37</u>

#### Payments in the year

Current	21382.41
Savings	1953.69
Share H&DJBC	<u>1552.04</u>

#### Balance at 31st March 201

3507.19

589.12

4096.31

27.31

**4069.01**

9477.01

19481.14

24888.14

**4070.01**