

Appendix 4B		Thirlwall Parish Council							
46/20.02									
		Bank Reconciliation							
		For Current Account							
As per Bank									
Bank Balance as at		1st July 2020					4443.82		
Plus	o/s Lodgements								
Less	o/s Payments							488.17	
							3955.65		
As per Cash Book									
	Bal b/f 31st March 2019				3414.20				
	Receipts in the year				3150.00				
	Payments in the year				2219.86				
	Balance at	8th July 2020					4344.34	-388.69	
		Payments for approval for 1st July 2020							
		Included in Balance							
29/05/2020	121 46/20.02	Direct	Steve Gibb	Website	£100.00				
30/04/2020	122 32/20.01	Direct	BHIB Insur	Insurance	£351.72				
22/05/2020	123 46/20.02	Direct	ICO	Subs	£35.00				
01/06/2020	124 46/20.02	Direct	Corbridge	IT	£3.75				
01/07/2020	125 46/20.02	Direct	Corbridge	IT	£3.75				
12/06/2020	126 46/20.02	Direct	Printerlan	IT	£205.20				
16/06/2020	127 46/20.02	Direct	Zoom Vide	IT	£14.39				
23/06/2020	128 46/20.02	Direct	TVCRP	Subs	£10.00				
05/06/2020	129 46/20.02	Direct	Gilsland V	Donation	£150.00				
26/06/2020	131 46/20.02	Direct	Cartridge f	IT	£98.90				
					£972.71		972.71		
		Not Included in Balance							
09/07/2020	130 46/20.02	Direct	CF Jarvis	Salary & Expe	£397.42				
29/06/2020	132 46/20.02	Cheque No.	J Armstron	Strimmer	£90.75				
					488.17		488.17		
							2883.46		
							3150.00		
							6033.46		
		Total Payments for Approval						1460.88	
		Balance Forecast to 30th July 2020						£3,856.17	
		Precept paid 08/04/20						£3,150.00	