

Appendix 4A		Thirlwall Parish Council							
46/20.02		Bank Reconciliation							
		For Current Account							
As per Bank									
Bank Balance as at		31st March 2020						3414.20	
Plus		o/s Lodgements							
Less		o/s Payments							
								3414.20	
As per Cash Book									
		Bal b/f 31st March 2019				3507.19			
		Receipts in the year				6701.46			
		Payments in the year				6794.45			
		Balance at		31st March 2020				3414.20	0.00
Appendix 2A		Payments for approval for 8th July 2020							
46/20.01		Included in Balance							
10/03/2020	110	32/20.01	Direct	H&DJBC	Play inspectio	£200.10			
28/03/2020	111	46/20.02	Direct	Shenzhen f	IT - External t	£16.99			
28/03/2020	112	46/20.02	Direct	Mister Luc	2 x 5 reams of	£42.58			
28/03/2020	113	46/20.02	Direct	Amazon	IT - Amazon Sl	£25.39			
26/03/2020	114	46/20.02	Direct	Printerlan	IT - High Yielc	£102.00			
31/03/2020	115	46/20.02	Direct	C F Jarvis	Petrol - clerk	£11.88			
10/03/2020	116	32/20.01	Direct	CF Jarvis	CF April and M	£188.91			
						587.85			
						587.85			
Total Payments for Approval						587.85			