Appendix 1			Thirlwall Parish Council					
80/20.01								
			Bank Reconciliation					
			For Current Account					
As per Bank								
Bank Balance as at			**1st November 2020**				**5561.92**	
Plus	o/s Lodgements						0.00	
Less	o/s Payments						0.00	
							5561.92	
As per Cash Book								
	Bal b/f 31st March 2019				**3414.20**			
	Receipts in the year				6799.67			
	Payments in the year				4651.95			
	Balance at		**11th November 2020**				**5561.92**	0.00
		Payments for approval for 11th November 2020						
	Included in Balance							
	08/09/2020	146	80/20.01	Direct	H&DJBC	Play Area Account	£53.40	
	09/09/2020	147	80/20.01	Direct	Gilsland Chur	137 PAID	£250.00	
	10/09/2020	152	80/20.01	Direct	Sport Tynedal	137 PAID	£100.00	
	22/09/2020	153	80/20.01	Direct	Broxap Ltd	R&R	£159.60	
	09/09/2020	151	80/20.01	Direct	AA Design Ser	R&R	£100.00	
	01/10/2020	154	80/20.01	Direct	Corbridge Cor	IT	£3.75	
	01/11/2020	155	80/20.01	Direct	Corbridge Cor	IT	£3.75	
	17/09/2020	156	80/20.01	Direct	Zoom Video C	IT	£14.39	
	19/10/2020	157	80/20.01	Direct	Zoom Video C	IT	£14.39	
	29/10/2020	158	80/20.01	Direct	H&DJBC	H&DJBC	£327.81	
	29/10/2020	159	80/20.01	Direct	PPH Hire & Su	R&R	£2.99	
	02/10/2020	160	80/20.01	Direct	C Jarvis	Salary & Expenses	£20.65	
							£1,050.73	
							5561.92	
							3150.00	
							8711.92	
	Total Payments for Approval					**1050.73**		
	Balance Forecast to 30th November 2020					£5,561.92		
	Precept to be paid 20		**£3,150.00**			£3,150.00		
						£8,711.92		
					less			
					plus			
						£8,711.92		