			Thirlwall Parish Council						
Appendix 7	32/20.01								
			Bank Reconciliation						
			For Current Account						
As per Bank									
Bank Balance as at			**10th March 2020**				**4232.90**		
Plus	o/s Lodgements								
Less	o/s Payments								
							4232.90		
As per Cash Book									
	Bal b/f 31st March 2019				**3507.19**				
	Receipts in the year				6660.46				
	Payments in the year				5934.75				
	Balance at		**10th March 2020**				**4232.90**	0.00	
			Payments for approval for 11th March 2020						
	Included in Balance								
	20/01/2020		20/20	Direct	Printerland	Laser Printer	£174.00		
	22/02/2020		32/20.01	Direct	Gilsland Village Hall		£60.00		
							234.00		
	Not Included in Balance								
	Corbridge Computing		April May	DDR		7.50	2 Months		
	C Jarvis		Salary & expenses			121.85	to end of March		
	C Jarvis		Salary			188.91	to pay in April (for April and May)		
	N Jarvis		website maintenance			150.00			
	NALC		Subscription			105.00			
	H&DJBC		Play Inspection			£64.00			
	H&DJBC		Play Inspection			£64.00			
	H&DJBC		Play Inspection			£64.00			
	BHIB		Insurance			350.00	(estimated - awaiting invoice)		
						1115.26			
	Total Payments for Approval					**1349.26**			
	Balance Forecast to 30th April 2020						3117.64		