

Bank Rec

Appendix 1
140/21.01

Thirlwall Parish Council

Bank Reconciliation

For Current Account

As per Bank

Bank Balance as at	1st September 2021	6617.91
Plus	o/s Lodgements	0.00
Less	o/s Payments	0.00
		<u>6617.91</u>

As per Cash Book

Bal b/f 31st March 2021	4817.30	
Receipts in the year	3737.39	
Payments in the year	1983.18	
Balance at	1st September 2021	<u>6571.51</u>

Payments for approval for 12th May 2021 Cupboards for Community Library (approx)	300.00
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Total Payments for Approval	<u>300.00</u>
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Balance Forecast to 1st March 2022	£6,571.51
Precept for 2021-2022	£3,150.00
	£9,721.51
less	
plus	
	£9,721.51