

Appendix 1
10/22.01

Thirlwall Parish Council

Bank Reconciliation**For Current Account****As per Bank**

Bank Balance as at	1st January 2022	6940.12
Plus	o/s Lodgements	0.00
Less	o/s Payments	0.00
		<u>6940.12</u>

As per Cash Book

Bal b/f 31st March 2021	4817.30	
Receipts in the year	6887.39	
Payments in the year	4764.57	
Balance at 1st January 2022		<u>6940.12</u>
Payments for approval for 12th May 2021		
Total Payments for Approval		<u>0.00</u>

Balance at 1st December 2021		£6,940.12
		<u>£6,940.12</u>
	less	
	plus	
Balance Forecast to 1st March 2022		<u>£6,940.12</u>