

Appendix 2
23/22.02

Thirlwall Parish Council

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

Bank Balance as at	1st March 2022	6058.54
Plus	o/s Lodgements	0.00
Less	o/s Payments	0.00
		<u>6058.54</u>

As per Cash Book

Bal b/f 31st March 2021	6508.54	
Receipts in the year	3150.00	
Payments in the year	2248.27	
Balance at 1st July 2022		<u>7410.27</u>
Payments for approval for July 2022		
John Armstrong		69.95
Total Payments for Approval		<u>69.95</u>