

**Appendix 1**  
**23/22.01**

Thirlwall Parish Council

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

Bank Balance as at	<b>1st March 2022</b>	<b>6518.54</b>
Plus	o/s Lodgements	0.00
Less	o/s Payments	0.00
		<b><u>6518.54</u></b>

**As per Cash Book**

<b>Bal b/f 31st March 2021</b>	<b>4817.30</b>	
Receipts in the year	7168.81	
Payments in the year	5467.57	
<b>Balance at</b>	<b>1st March 2022</b>	<b><u>6518.54</u></b>

**Payments for approval for May 2022**

**Keith Waugh** Replacement windows for bus shelter **200.00**

**Total Payments for Approval** **200.00**