

Appendix 2
9/23.02

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	6457.00
Payments in the year	3727.42
Balance at 1st January 2023	<u>9238.12</u>

Payments for approval for January 2023

Total Payments for Approval	<u>0.00</u>
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