

Appendix 2
48/23.02

Thirlwall Parish Council

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

Bank Balance as at	1st July 2023	7435.35
Plus	o/s Lodgements	0.00
Less	o/s Payments	0.00
		<u>7435.35</u>

As per Cash Book

Bal b/f 31st March 2023	9069.62	
Receipts in the year	3150.00	
Payments in the year	4784.27	
Balance at 1st July 2023		<u>7435.35</u>

Payments for approval for July 2023

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