

Appendix 2
35/23.02

Thirlwall Parish Council

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

Bank Balance as at	1st March 2023	9069.62
Plus	o/s Lodgements	3150.00
Less	o/s Payments	578.89
		<u>11640.73</u>

As per Cash Book

Bal b/f 31st March 2023	9069.62
Receipts in the year	3150.00
Payments in the year	1029.47
Balance at 1st May 2023	<u>11190.15</u>
Payments for approval for January 2023	
BHIB annual Insurance	415.58
Annual Data Protection	35.00
Total Payments for Approval	<u>450.58</u>