

Bank Rec

**Appendix 2**  
**63/23.02**

Thirlwall Parish Council

**Bank Reconciliation**

**For Current Account**

**As per Bank**

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

**As per Cash Book**

<b>Bal b/f 31st March 2023</b>	<b>9069.62</b>	
Receipts in the year	3350.00	
Payments in the year	4808.27	
<b>Balance at</b>	<b>1st September 2023</b>	<u><b>7611.35</b></u>

**Payments for approval for September 2023 2023**

Parish Online	Digital mapping	56.60
<b>Total Payments for Approval</b>		<u><b>56.60</b></u>