

**Appendix 2
24/25.02**

Thirlwall Parish Council

Bank Reconciliation

For Current Account

As per Bank

Bal b/f 31st March 2024	£1,485.44	
Receipts in the year	£4,801.07	
Payments in the year	£3,000.31	
Balance at 1st July 2024		<u>£3,286.20</u>
 Payments for approval for July 2024		
Total Payments for Approval		<u>£0.00</u>