

Bank Rec

**Appendix 2
105/24.02**

Thirlwall Parish Council

Bank Reconciliation

For Current Account

As per Bank

Bal b/f 31st March 2023	£9,069.62	
Receipts in the year	£6,540.65	
Payments in the year	£7,844.27	
Balance at 1st January 2024		<u>£7,766.00</u>
Payments for approval for March 2024		
Batson Groundcare		£6,137.51
Total Payments for Approval		<u>£6,137.51</u>