

Bank Rec

**Appendix 2**  
**10/25.02**

Thirlwall Parish Council

**Bank Reconciliation**

**For Current Account**

**As per Bank**

<b>Bal b/f 31st March 2024</b>	<b>£1,485.44</b>	
Receipts in the year	£3,150.00	
Payments in the year	£1,000.00	
<b>Balance at 1st May 2024</b>		<b><u>£3,635.44</u></b>
<b>Payments for approval for March 2024</b>		
Zurich Insurance		£511.00
Clerk 6 month Salary		£640.00
Clerk Expenses - 6 months		<b>£151.00</b>
<b>Total Payments for Approval</b>		<b><u>£1,302.00</u></b>