

**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 January 2024</b>		<b><u>£3,635.44</u></b>
<b>Payments for approval for March 2024</b>		
Zurick Insurance		£511.00
Clerk 6 Month Salary		£640.00
Clerrk expenses - 6 monhts		<b>£151.00</b>
Data Protection Fee		<b>£35.00</b>
NALC Annual membership		<b>£118.42</b>
<b>Total Payments for Approval</b>		<b><u>£1,455.42</u></b>