

GREENHEAD PARISH COUNCIL

Bank Reconciliation For Current Account

Bank Balance as at 31st March 2018		4722.71
Plus	o/s Lodgements	
Less	o/s Payments	
	Mrs S M Saunders	£273.45
	HMRC	£66.60
	GNAA	£50.00
	Sport Tynedale	<u>£100.00</u>
		<u>£490.05</u>
		<u>4232.66</u>
	Bal b/f 31st March 2017	1536.50
	Receipts in the year	8146.50
	Payments in the year	5450.34
	Balance at 31st March 2018	<u>4232.66</u>
 Money Manager Account		
	b/f bal 31 March 2017	1126.28
Date	Interest	
31-Mar	0.58	<u>1126.86</u>
 Total Balances		 <u>5359.52</u>