

Greenhead Parish Council with Haltwhistle Joint Burial Committee

Bank Reconciliation as at 31st March 2018

Bank Balance as at 31st March 2018

Current	4722.71
Money Manager	1126.86
Share H&DJBC	<u>1274.27</u>
	7123.841

Plus	o/s Lodgements		
Less	o/s Payments	Mrs S M Saunders	£273.45
		HMRC	£66.60
		GNAA	£50.00
		Sport Tynedale	£100.00
		Share H&DJBC	<u>£115.61</u>

£605.66

6518.18

Bal b/f 31st March 2017

Current	1536.50
Savings	1126.28
Share H&DJBC	<u>1192.98</u>
	3855.76

Receipts in the year

Current	8146.50
Savings	0.58
Share H&DJBC	<u>4555.99</u>
	12703.07

Payments in the year

Current	5450.34
Share H&DJBC	<u>4590.31</u>
	10040.65

Balance at 31st March 2018

6518.18