

GREENHEAD PARISH COUNCIL

56/19.01		Appendix 2	
Bank Reconciliation			
For Current Account			
<b>Bank Balance as at</b>	<b>23rd June 2019</b>		<b>3327.96</b>
Plus	o/s Lodgements		
	o/s Payments		
Less			
			<u><b>3327.96</b></u>
	<b>Bal b/f 31st March 2019</b>	2097.69	
	Receipts in the year	4217.25	
	Payments in the year	2986.98	
	<b>Balance at 23rd June 2019</b>		<u><b>3327.96</b></u>
<b>Money Manager Account</b>			
	<b>b/f bal 31 March 2019</b>	1128.47	
	Interest	0.57	
	<b>Total of both Accounts</b>		<u><b>1129.04</b></u>
		Incl VAT	
	<b>Payments- included above</b>		
	Zurich Insurance	98.14	
	G Reichart Tree Inspection	275.00	
		<u>373.14</u>	
	<b>Payments for 15th July - not included in above</b>		
	Greenhead Village Hall Annual Rent	72.00	
	Haltwhistle Golf Club Donation	200.00	
	NCC Bin Installation	280.00	
	E Rimmer Hanging Baskets	45.00	
	G Treloar Play Park Repairs	40.50	
		<u>637.50</u>	
	<b>Total Payments for Approval</b>		<u><b>1010.64</b></u>

**Current Account**

Balance at 23 June 2019	£3,327.96
Less Payments due	637.50
Estimated to 31 Aug 2019	<u><b>2690.46</b></u>