

GREENHEAD PARISH COUNCIL

Appendix 2			
40/19.01	Bank Reconciliation For Current Account		
	<b>Bank Balance as at</b>	<b>23rd April 2019</b>	<b>6314.94</b>
Plus	o/s Lodgements		
	o/s Payments		
Less			<u>6314.94</u>
	<b>Bal b/f 31st March 2019</b>	4232.66	
	Receipts in the year	4217.25	
	Payments in the year	0.00	
	<b>Balance at</b>	<b>23rd April 2019</b>	<u><u>8449.91</u></u>
<b>Money Manager Account</b>			
	<b>b/f bal 31 March 2019</b>	1128.47	
	Interest	0.19	<u>1128.66</u>
	<b>Total of both Accounts</b>		<u><u>9578.57</u></u>
		Incl VAT	
40/19.02	<b>Payments for 20th May 2019 - not included above</b>		
	Autocross	Bus Shelter Repair	456.00
	Broxap	Bin	283.14
	NALC	Subs & website	163.32
	H&DJBC	Play Inspection	31.35
	H&DJBC	Budget Levy	<u>909.04</u>
			<b>1842.85</b>
	<b>Receipts</b>		
	VAT	717.25	Included above

**Current Account**

Balance at 23 April 2019	£6,314.94
Less Payments	1842.85
Estimate to 31 May 2019	<u><u>4472.09</u></u>