

Greenhead Parish Council with Haltwhistle Joint Burial Committee

Bank Reconciliation as at 31st March 2019

Bank Balance as at 31st March 2019

Current				2666.69	
Money Manager				1129.91	
Share H&DJBC				<u>1872.75</u>	
				5669.347	
Plus	o/s Lodgements				
Less	o/s Payments	A Newall	£3.00		
		S M Saunders	£566.00		
		Share H&DJBC	<u>£86.81</u>		
				<u>£655.81</u>	
				<u>5013.54</u>	
	Bal b/f 31st March 2018				
	Current		4232.66		
	Savings		1126.86		
	Share H&DJBC		<u>1158.66</u>	6518.18	
	Receipts in the year				
	Current		7064.00		
	Savings		1.61		
	Share H&DJBC		<u>5564.19</u>	12629.80	
	Payments in the year				
	Current		9198.97		
	Share H&DJBC		<u>4936.91</u>	14135.88	
	Balance at 31st March 2019			<u><u>5012.10</u></u>	