

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>	