

GREENHEAD PARISH COUNCIL

93/19.01		Appendix 1	
Bank Reconciliation		For Current Account	
<b>Bank Balance as at</b>	<b>23rd October 2019</b>		<b>4475.70</b>
Plus	o/s Lodgements		
	o/s Payments	H&DJBC	18.7
Less			
			<u><b>4457.00</b></u>
	<b>Bal b/f 31st March 2019</b>	2097.69	
	Receipts in the year	7717.25	
	Payments in the year	5357.94	
	<b>Balance at</b>	<b>23rd October 2019</b>	<u><b>4457.00</b></u>
<b>Money Manager Account</b>			
	<b>b/f bal 31 March 2019</b>	1128.47	
	Interest	1.33	<u><b>1129.80</b></u>
	<b>Total of both Accounts</b>		<u><b>5586.80</b></u>
		Incl VAT	
		_____	
	<b>Payments for 18th Nov - not included in above</b>		
	Mrs S M Saunders	Notice board and stamps	184.79
	H&DJBC	Play area repairs and Inspections	232.10
	B Kirkham	Village Hall Painting	820.00 Estimate Invoice to follow
	<b>Total Payments for Approval</b>		<u><b>1236.89</b></u>

**Current Account Forecast**

Balance at 23 Oct 2019	£4,457.00
Less Payments due	1236.89
Estimated to 31 Dec 2019	<u><b>3220.11</b></u>