

GREENHEAD PARISH COUNCIL

<b>Appendix 2</b>		
<b>77/19.01</b>	<b>Bank Reconciliation For Current Account</b>	
<b>Bank Balance as at</b>	<b>23rd August 2019</b>	<b>2587.09</b>
Plus	o/s Lodgements	
	o/s Payments	
Less		
		<u><b>2587.09</b></u>
<b>Bal b/f 31st March 2019</b>	2097.69	
Receipts in the year	4217.25	
Payments in the year	3727.85	
<b>Balance at</b>	<b>23rd August 2019</b>	<u><b>2587.09</b></u>
<b>Money Manager Account</b>		
<b>b/f bal 31 March 2019</b>	1128.47	
Interest	0.95	<u><b>1129.42</b></u>
<b>Total of both Accounts</b>		<u><b>3716.51</b></u>
	Incl VAT	
<b>Payments- included above</b>		
Rospa	78.20	
	<u>78.20</u>	
<b>Payments for 16th Sept - not included in above</b>		
H&DJBC	2nd Tranche	909.04
H&DJBC	Mearsure timber for climbing fram	18.70
Galbriath	Village Hall Rental	1.00
	Exp Printer, paper, mileage, home	
Mrs S M Saunders	allowance	171.15
Mrs S M Saunders	Salary April-Sept	518.50
	<u>1618.39</u>	
<b>Total Payments for Approval</b>		<u><b>1696.59</b></u>

**Current Account Forecast**

Balance at 23 Aug 2019	£2,587.09
Less Payments due	1618.39
Plus Precept due in Sept	3500.00
Estimated to 31 Oct 2019	<u><b>4468.70</b></u>