

GREENHEAD PARISH COUNCIL

Appendix 1			
11/20.01	Bank Reconciliation For Current Account		
Bank Balance as at	23rd December 2019		3080.11
Plus	o/s Lodgements		
	o/s Payments		
Less			
			<u>3080.11</u>
	Bal b/f 31st March 2019	2097.69	
	Receipts in the year	7717.25	
	Payments in the year	6734.83	
	Balance at	23rd December 2019	<u><u>3080.11</u></u>
Money Manager Account			
	b/f bal 31 March 2019	1128.47	
	Interest	1.71	
			<u>1130.18</u>
	Total of both Accounts		<u><u>4210.29</u></u>
		<u>Incl VAT</u>	
	Payments for 20th Jan Nov - not included in above		
	Mr SA Newall	Play Area Rental	1.00
	J Dixon	M Green Grass	275.00
			No invoice
	Total Payments for Approval		<u><u>276.00</u></u>

Current Account Forecast

Balance at 23 Dec 2019	£3,080.11
Less Payments due	276.00
Current Estimated to 31 Jan 2020	<u>2804.11</u>
Plus Savings Account	<u><u>3934.29</u></u>