

GREENHEAD PARISH COUNCIL

Appendix 4		41/20.02
Bank Reconciliation For Current Account		
Bank Balance as at	23rd June 2020	3900.16
Plus	o/s Lodgements	
	o/s Payments	0
Less		
		<u>3900.16</u>
Bal b/f 31st March 2019	1577.05	
Receipts in the year	4398.80	
Payments in the year	2075.69	
Balance at 23rd June 2020		<u><u>3900.16</u></u>
Payments made in April included above		
Zurich Insurance	847.58	
NALC	167.59 Website and subs	
H&DJBC	1025.52 1st Tranche	
ICO	35.00 Data Protection	
Total Payments for Approval	<u>2075.69</u>	

Current Account Forecast

Balance at 23rd June 2020	£3,900.16
Plus VAT refund Due	394.56
Estimated to 31 July 2020	<u><u>4294.72</u></u>