

GREENHEAD PARISH COUNCIL

<b>Appendix 1</b>			
26/20.01	<b>Bank Reconciliation</b>		
	<b>For Current Account</b>		
<b>Bank Balance as at</b>	<b>23rd February 2020</b>		<b>3909.55</b>
Plus	o/s Lodgements		
	o/s Payments		525
Less			
			<u><b>3384.55</b></u>
<b>Bal b/f 31st March 2019</b>		2097.69	
	Receipts in the year	8847.69	
	Payments in the year	7560.83	
<b>Balance at</b>	<b>23rd February 2020</b>		<u><b>3384.55</b></u>
<b>Money Manager Account</b>			
<b>b/f bal 31 March 2019</b>		1128.47	
Interest	1.97		<u><b>1130.44</b></u>
Bal to Current Account			<u><b>-1130.44</b></u>
			<u><b>0.00</b></u>
		<u>Incl VAT</u>	
	Payments for 16th March 2020		
Mrs S M Saunders	Salary	518.50	6 months
Mrs S M Saunders	Exp	74.10	Travel & Home Allowance
H&DJBC	Play Inspections	88.10	For 3 quarterly inspections
Cartmell Shepherd	Milburn Terrace	1068.80	Legal Fees to be re-imbursed
<b>Total Payments for Approval</b>		<u><b>1749.50</b></u>	

**Current Account Forecast**

Balance at 23 Feb 2020	£3,384.55
Less Payments due	1749.50
Plus VAT refund	220.36
Plus re-imburement incl VAT	<u>1068.8</u>
Current Estimated to 31 March 2020	<u><b>2924.21</b></u>