

GREENHEAD PARISH COUNCIL

Appendix 2		<i>55/20.02</i>
Bank Reconciliation For Current Account		
Bank Balance as at	23rd August 2020	3826.16
Plus	o/s Lodgements	
	o/s Payments	39.00
Less		
		<u>3787.16</u>
Bal b/f 31st March 2020	1577.05	
Receipts in the year	4398.80	
Payments in the year	2188.69	
Balance at	23rd August 2020	<u>3787.16</u>
Payments to approve		
Mrs S M Saunders	532.50	SCP rate has been agreed at £10.65 ph
Mrs S M Saunders Exp	93.86	Stamps (special delivery and signed for, Milburn Terrace), Travel, auditor voucher, home allowance
H&DJBC	1025.52	2nd Tranche
H&DJBC	68.05	Bus stop & Play Inspection
Total Payments for Approval	<u>1719.93</u>	

Current Account Forecast

Balance at	23rd August 2020	£3,787.16
Plus VAT refund Due		£394.56
Precept		<u>£3,500.00</u>
Estimated to 30 Sept 2020		<u>£5,961.79</u>

