

GREENHEAD PARISH COUNCIL

Appendix 2		11/21.03
Bank Reconciliation For Current Account		
Bank Balance as at	23rd Dec 2020	5711.65
Plus	o/s Lodgements	
Less	o/s Payments	
		<u>5711.65</u>
	Bal b/f 31st March 2020	1577.05
	Receipts in the year	8293.36
	Payments in the year	4158.76
	Balance at 23rd Dec 2020	<u>5711.65</u>
Payments to approve		
Mr J Dixon	Grass cutting	520.00
Mrs S M Saunders	Expenses	146.70
Haltwhistle Town Council		11.25
H&DJBC		133.40
Grants		500.00
ICO		35.00
		<u>1346.35</u>
	Total Payments for Approval	<u>1346.35</u>
		Approx - awaiting invoice
		Rospa, PPH (M Green repairs), V Hall/Play area lease
		Dog bin stickers
		Repairs to M Green Wall
		To be approved
		Data Protection

Current Account Forecast

Balance at	23rd Dec 2020	£5,711.65
Estimated to 31 Jan 2021		<u>£4,365.30</u>