

GREENHEAD PARISH COUNCIL

40/21.02		Appendix 2	
Bank Reconciliation For Current Account			
Bank Balance as at	23 April 2021		7394.88
Plus	o/s Lodgements o/s Payments		
Less			<u>7394.88</u>
	Bal b/f 31st March 2020	3894.88	
	Receipts in the year	3500.00	
	Payments in the year	0.00	
	Balance at 23 April 2021		<u>7394.88</u>
Payments to approve			
Mrs S M Saunders	Expenses	121.60	DoE £75, home allowance & travel, PPH repairs.
NALC		94.60	Subscription
NALC		75.00	Website
HDJBC		1040.44	1st Tranche
Zurich		861.44	Last pay in LTA
	Total Payments for Approval	<u>2193.08</u>	

Current Account Forecast

Balance at	23 April 2021	£7,394.88
Estimated to 31 March 2021		<u>£5,201.80</u>