

GREENHEAD PARISH COUNCIL

71/21.02		Appendix 4	
Bank Reconciliation			
For Current Account			
Bank Balance as at	23 August 2021		4677.20
Plus	o/s Lodgements		
	o/s Payments		
Less			
	Bal b/f 31st March 2020	3894.88	<u>4677.20</u>
	Receipts in the year	3518.00	
	Payments in the year	2735.68	
	Balance at 23 August 2021		<u>4677.20</u>
Payments to approve 20th September 2021			
	Mrs S M Saunders Expenses	577.50	Salary mileage and home allowance, printer paper
	HDJBC		Swing Seats & second quarterly inspection - invoice to follow
	HDJBC	1040.44	2nd Tranch
	Kompan	482.18	Swing Seats on last time but didn't include VAT so not paid yet
	Kompan	72.13	Bots and fittings for swing seats
	Total Payments for Approval	<u>2172.25</u>	

Current Account Forecast

Balance at 23 August 2021 £4,677.20

Estimated to 30 Sept £6,004.95

£3500 from NCC in Sept.