

GREENHEAD PARISH COUNCIL

10/22.02		Appendix 2	
Bank Reconciliation			
For Current Account			
Bank Balance as at	23 December 2022		5636.14
Plus	o/s Lodgements		
	o/s Payments	Greenhead School	50.00
Less			
			<u>5586.14</u>
	Bal b/f 31st March 2020	3894.88	
	Receipts in the year	7018.00	
	Payments in the year	5326.74	
	Balance at 23 December 2022		<u>5586.14</u>
Payments to approve 17th January 2022			
	Mrs S M Saunders		
	exp	164.01	
	JBC	69.40	
	Glasdons	607.79	Estimated: Fix seat and quarterly inspection - awaiting invoice
	A Newall	1.00	Seat
	J Dixon	530.00	Play Area
	G Reichart	150.00	Grass Cutting M Green £265
			Tree Inspection
	Total Payments for Approval	<u>1522.20</u>	

Current Account Forecast

Balance at	23 December 2022	£5,586.14
Estimated to 30 Nov		<u>£4,063.94</u>