

GREENHEAD PARISH COUNCIL

54/22.02		Appendix 2	
Bank Reconciliation For Current Account			
Bank Balance as at	23 June 2022		4946.39
Plus	o/s Lodgements		
	o/s Payments	HSBC	11.00
Less			
			<u>4935.39</u>
	Bal b/f 31st March 2020	3232.36	
	Receipts in the year	4240.14	
	Payments in the year	2537.11	
	Balance at	23 June 2022	<u><u>4935.39</u></u>
Payments to approve	18-Jul-22		
	Mrs S M Saunders		
	exp	42.00	2 travel, 1 meeting, keys cut
	ICO	35.00	Included in balance above
	Rospa	84.00	SMS - Direct Inspection
			Receipts since last meeting
			240.14 Vat included in balance above
	Total Payments for Approval	<u>161.00</u>	

Current Account Forecast

Balance at 23 June 2022 £4,935.39

Estimated to 31st July £4,809.39

Jubilee Breakdown

Income		Expenses	
Tickets and Donations	89.43	Bouncy Castle	SMS Paid
H Maxted	25	Dawn	Cash Paid
A Sharp	75	M Wood	Cakes
GPC	50	GPC	Printing
	<u>239.43</u>		<u>239.43</u>

Cash Remaining is £70.11

A Sharp to pay M Wood for cakes
11p to be banked
SMS paid cash £70 for bouncy castle.

GPC donated £50 with 11p profit overall