

# Greenhead Parish Council

Appendix 3 36/22.03.03

## Appendix 1

### Bank Reconciliation For Current Account

<b>Bank Balance as at</b>	<b>31 March 2022</b>	<b>3232.36</b>
Plus	o/s Lodgements	
	o/s Payments	
Less		
		<u><b>3232.36</b></u>
<b>Bal b/f 31st March 2021</b>	3894.88	
	Receipts in the year	7018.00
	Payments in the year	7680.52
<b>Balance at</b>	<b>31 March 2022</b>	<u><u><b>3232.36</b></u></u>