

GREENHEAD PARISH COUNCIL

36/22.02		Appendix 2	
Bank Reconciliation			
For Current Account			
<b>Bank Balance as at</b>	<b>23 April 2022</b>		<b>7224.36</b>
Plus	o/s Lodgements		
	o/s Payments	0	0.00
Less			
			<u>7224.36</u>
	<b>Bal b/f 31st March 2020</b>	3232.36	
	Receipts in the year	4000.00	
	Payments in the year	8.00	
	<b>Balance at</b>	<b>23 April 2022</b>	<u><u>7224.36</u></u>
Payments to approve	23rd May 2022		
	Mrs S M Saunders		
	exp	57.00	Mileage -2 meetings, 1 trip, Internal Auditor gift, home allow 1 meeting
	G Reichart	300.00	Tree Work - SMS paid
	JBC	70.70	New bench installation
	Impact China	277.20	Jubilee Mugs for School - SMS paid
	NALC	75.00	Website - SMS to pay
	NALC	94.07	Subs - SMS to pay
	HDJBC	1154.86	1st Tranche
	HSBC	28.00	Monthly Apr - Aug
	Insurance		To be approved
	<b>Total Payments for Approval</b>	<u>2056.83</u>	

Current Account Forecast		
Balance at	23 April 2022	£7,224.36
Estimated to 31st May		<u><u>£5,167.53</u></u>