

GREENHEAD PARISH COUNCIL

85/22.02		Appendix 3	
Bank Reconciliation For Current Account			
<b>Bank Balance as at</b>	<b>23 October 2022</b>		<b>8371.63</b>
Plus	o/s Lodgements		
	o/s Payments		2490.46
Less			
			<u>5881.17</u>
	<b>Bal b/f 31st March 2020</b>	3232.36	
	Receipts in the year	8810.14	
	Payments in the year	6161.33	
	<b>Balance at</b>	<b>23 October 2022</b>	<u><u>5881.17</u></u>
Payments to approve			
	21-Nov-22		
	Susan Back Pay	50.03	New rate £11.84ph
	Printer Ink	43.54	
	D Madden	1031.00	Tipalt land Survey
	HDJBC	19.70	Quarterly Inspection no. 3 (No. 1 missed)
	HSBC	20.00	Nov/ Dec plus cqs
<b>Total unpaid invoices</b>		<u>1114.24</u>	
Income received	Precept	4000.00	
Included in balance	G Dowell	500.00	Seat Donation
<b>Total Payments for Approval</b>		<u>1114.24</u>	

Current Account Forecast		
Balance at	23 October 2022	£5,881.17
Estimated to 30 November		<u>£4,766.93</u>