

GREENHEAD PARISH COUNCIL

13/23.02		Appendix 3	
Bank Reconciliation For Current Account			
<b>Bank Balance as at</b>	<b>23 December 2022</b>		<b>4607.60</b>
Plus	o/s Lodgements		
	o/s Payments		16.00
Less			<u>4591.60</u>
	<b>Bal b/f 31st March 2022</b>	3232.36	
	Receipts in the year	8810.14	
	Payments in the year	7450.90	
	<b>Balance at 23 December 2022</b>		<u><u>4591.60</u></u>
Payments to approve as at 18 January 2023			
	A Newall	1.00	<i>Play Area Rent invoice to follow</i>
	ICO	35.00	<i>DDR for Data</i>
	G Reichart	150.00	<i>Estimated, invoice to follow</i>
	HSBC	20.00	<i>Jan/Feb</i>
	<b>Total unpaid invoices</b>	<u>206.00</u>	
	Income received		
	Included in balance		
	<b>Total Payments for Approval</b>	<u>206.00</u>	

**Current Account Forecast**

Balance at	23 December 2022	£4,591.60
Estimated to 31st January		<u>£4,385.60</u>