

GREENHEAD PARISH COUNCIL

31/23.02		Appendix 3	
Bank Reconciliation For Current Account			
Bank Balance as at	23 February 2023		4483.60
Plus	o/s Lodgements		
	o/s Payments	HSBC	9.00
		J Dixon	545.00
Less			
	Bal b/f 31st March 2022	3232.36	<u>3929.60</u>
	Receipts in the year	8810.14	
	Payments in the year	8112.90	
	Balance at	23 February 2023	<u>3929.60</u>
Payments to approve as at 18 January 2023			
	S M Saunders	592.00	<i>6 months salary</i>
	S M Saunders	84.00	<i>3 meetings allowance & travel</i>
	S M Saunders	26.90	<i>Queen's plaque</i>
	S M Saunders	500.00	<i>Tree removal on M Green</i>
	S M Saunders	2.72	<i>Stamps</i>
	S M Saunders	1.00	<i>Play Area rental</i>
	HSBC	17.00	<i>March/April Charges</i>
	D Boardley	500.00	<i>Estimated amount for plan for Wetlands area</i>
	Total unpaid invoices	<u>1723.62</u>	<i>To be reclaimed from NNPA</i>
	Income received		
	Included in balance		
	Total Payments for Approval	<u>1723.62</u>	

Current Account Forecast

Balance at	23 February 2023	£3,929.60	
Estimated to 31st March 2023		<u>£3,736.98</u>	Includes NNPA grant estimate £1531