

GREENHEAD PARISH COUNCIL

Appendix 3 99/23.02

<b>Bank Reconciliation</b>			
<b>For Current Account</b>			
<b>Bank Balance as at</b>	<b>31 October 2023</b>		<b>6484.12</b>
Plus	o/s Lodgements		
	o/s Payments	HSBC	10.00
Less			<u>10.00</u>
	<b>Bal b/f 1st April 2023</b>	3403.34	<u><b>6474.12</b></u>
	Receipts in the year	9047.33	
	Payments in the year	5976.55	
	<b>Balance at</b>	<b>31 October 2023</b>	<u><b>6474.12</b></u>
Payments to approve as at 18th September 2023			
	HSBC	18.00	Nov & Dec
	<b>Total Payments for Approval</b>	<u>18.00</u>	
	<b>Current Account Forecast</b>		
	Balance at 01/09/23	<u>£6,474.12</u>	