

GREENHEAD PARISH COUNCIL

Appendix 1 85/23

**Bank Reconciliation
For Current Account**

Bank Balance as at	01 September 2023	4462.06
Plus	o/s Lodgements	
	o/s Payments HSBC	10.00
Less		<u>10.00</u>
	Bal b/f 1st April 2023	<u>3403.34</u>
	Receipts in the year	4647.33
	Payments in the year	3598.61
	Balance at 01 September 2023	<u>4452.06</u>

Payments to approve as at 18th September 2023

PPH	192.00	<i>SMS Paid</i>	Bark for play area
HDJBC	1183.24	<i>2nd tranche</i>	
S Saunders	592.00	<i>1st 6 month salary</i>	
S Saunders	142.70	<i>Home Allow, travel & Exp</i>	
Poppy Wreath	50	<i>Amount To be agreed</i>	
Sport Tynedale		<i>Amount To be agreed</i>	
GNAA		<i>Amount To be agreed</i>	
Tynedale Hospice at Home		<i>Amount To be agreed</i>	
Total Payments for Approval	<u>2159.94</u>		

Current Account Forecast

Balance at 01/09/23	£4,452.06
Estimated to 30 Sept 2023	<u>£6,884.12</u>