

GREENHEAD PARISH COUNCIL

Bank Reconciliation		Appendix 1	55/24.02
For Current Account			
Bank Balance as at	01 July 2024		8085.65
Plus	o/s Lodgements		
	o/s Payments	0	0.00
Less			<u>0.00</u>
	Bal b/f 1st April 2024	4502.68	<u>8085.65</u>
	Receipts in the year	5484.83	
	Payments in the year	1901.86	
	Balance at	01 July 2024	<u>8085.65</u>
Payments to approve as at 15th July 2024			
	HSBC	18.00	<i>July/Aug plus cheques</i>
	Brampton Woodworks	741.60	<i>Awaiting Invoice</i>
	NCC	557.88	<i>Awaiting siting & invoice</i>
	Parish Online	48.00	<i>Mapping Service</i>
	SMS Exp	145.97	<i>Paint & Brushes for play area, Internal Audit gift</i>
	Rospa	93.60	<i>Annual Play Inspection</i>
	A Newall	1.00	<i>Village Hall rental</i>
	Greenhead Village Hall	90.00	<i>village Hall rental 6 x £15</i>
	Total Payments for Approval	<u>1696.05</u>	
Income Received	HMRC	<u>364.83</u>	<i>VAT 23-24</i>
Current Account Forecast			
	Forecast to 31st July 2024	<u>£8,179.25</u>	