

GREENHEAD PARISH COUNCIL

Appendix 4 26/24.02

Bank Reconciliation			
For Current Account			
Bank Balance as at	29 February 2024		5900.12
Plus	o/s Lodgements		
	o/s Payments	HSBC Feb	8.00
Less			<u>8.00</u>
	Bal b/f 1st April 2023	3403.34	<u>5892.12</u>
	Receipts in the year	9047.33	
	Payments in the year	6559.55	
	Balance at	29 February 2024	<u>5891.12</u>
Payments to approve as at 18th March 2024			
	HSBC	10.00	April-May plus cheques
	Mrs S M Saunders	692.00	Salary incl backdated raise
	Mrs S M Saunders	135.00	Expenses
	Total Payments for Approval	<u>837.00</u>	
	Current Account Forecast		
	Balance at 28/2	£5,892.12	
	Forecast to 31st March 2024	<u>£5,055.12</u>	