

GREENHEAD PARISH COUNCIL

Appendix 3 42/24.02

Bank Reconciliation		
For Current Account		
Bank Balance as at	01 May 2024	9614.68
Plus	o/s Lodgements o/s Payments	
Less		<u>0.00</u>
	Bal b/f 1st April 2024	4502.68
	Receipts in the year	5120.00
	Payments in the year	8.00
	Balance at	01 May 2024
		<u><u>9614.68</u></u>
Payments to approve as at 22nd May 2024		
	HSBC	18.00
	HDJBC	1183.24
	Clear Councils	484.26
	NALC	173.36
	ICO	35.00
	Estimated amount for finger post	750.00
	Total Payments for Approval	<u>2643.86</u>
Income Received		
	NCC	4620.00
	NCC	500.00
		<u>5120.00</u>
Current Account Forecast		
	Forecast to 31st May 2024	<u>£6,970.82</u>

May/June plus cheques

First Tranche

LTA until May 2025

Subs and website

DDR in June

Awaiting decision

Precept

Grant from Cllr Sharp capital allowance towards finger post sign.