

GREENHEAD PARISH COUNCIL

Appendix 1 99/24.01

**Bank Reconciliation
For Current Account**

Bank Balance as at	01 November 2024	8718.95
Plus	o/s Lodgements	
	o/s Payments HSBC	11.00
Less		<u>11.00</u>
		<u>8707.95</u>
Bal b/f 1st April 2024	4502.68	
Receipts in the year	10104.83	
Payments in the year	5899.56	
Balance at	01 November 2024	<u>8707.95</u>

Payments to approve as at 18th November 2024

HSBC	16.00	<i>Nov/Dec</i>
A Newall	1.00	<i>Greenhead Village Hall Rental</i>

Total Payments for Approval 17.00

Income Received **NCC - Precept** 4620.00

Current Account Forecast

Payments not included in above balance
Forecast to 30 November 2024 **£8,690.95**