

GREENHEAD PARISH COUNCIL

Appendix 1

11/25.01

**Bank Reconciliation  
For Current Account**

<b>Bank Balance as at</b>	<b>31 December 2024</b>	<b>8648.95</b>
Plus	o/s Lodgements	
	o/s Payments HSBC	8.00
Less		<u>8.00</u>
		<b><u>8640.95</u></b>
<b>Bal b/f 1st April 2024</b>	4502.68	
Receipts in the year	10104.83	
Payments in the year	5966.56	
<b>Balance at</b>	<b>31 December 2024</b>	<b><u>8640.95</u></b>

Payments to approve as at 20th January 2025

	HSBC	16.00	<i>Jan/Feb</i>
	A Newall	1.00	<i>Play Area Rental</i>
	J Dixon	560.00	<i>grass cutting</i>
	Grants		<i>As Agreed</i>
<b>Total Payments for Approval</b>		<u>577.00</u>	
<b>Current Account Forecast</b>			
Forecast to 31st January 2025		<u><b>£8,063.95</b></u>	