

GREENHEAD PARISH COUNCIL

| Bank Reconciliation | | <i>Appendix 4</i> | <i>57/25.02</i> |
|-------------------------------------|------------------------|-------------------|------------------------------|
| Bank Balance as at | 30 June 2025 | | 11974.92 |
| Plus | o/s Lodgements | | |
| Less | o/s Payments | X-Learning | 120.00 |
| | | HSBC | <u>8.00</u> |
| | | | <u>128.00</u> |
| | | | <u>11846.92</u> |
| Bal b/f 1st April 2024 | | 9525.21 | |
| | Receipts in the year | 4758.50 | |
| | Payments in the year | 2436.79 | |
| Balance at | 30 June 2025 | | <u>11846.92</u> |
| Receipts since March meeting | | | |
| | | | <u>0</u> |
| Payments to approve | 21st July 2025 | | |
| | Rospa | 96.00 | Annual Play Inspection |
| | Greenhead Village Hall | 108.00 | Estimated - annual hall hire |
| | | <u>204.00</u> | |
| Total Payments for Approval | | | |
| To be paid by bank transfer | | | |
| <i>Signatory 1:</i> | | | <i>Date</i> |
| <i>Signatory 2:</i> | | | <i>Date</i> |
| Current Account Forecast | | | |
| Forecast to 31st August 2025 | | <u>£11,642.92</u> | |