

GREENHEAD PARISH COUNCIL

Appendix 2 25/25.01

Bank Reconciliation			
For Current Account			
Bank Balance as at	28 February 2025		7549.95
Plus	o/s Lodgements		
	o/s Payments	0	0.00
Less			<u>0.00</u>
			<u>7549.95</u>
	Bal b/f 1st April 2024	4502.68	
	Receipts in the year	10104.83	
	Payments in the year	7057.56	
	Balance at	28 February 2025	<u>7549.95</u>
Payments to approve as at 17th March 2025			
	HSBC	16.00	<i>Mar/April</i>
	SMS Salary	705.00	<i>Plus back pay</i>
	SMS Expenses	133.44	<i>HA, Travel & Amazon ink & paper</i>
	Total Payments for Approval	<u>854.44</u>	
	To be paid by bank transfer		
	<i>Signatory 1:</i>		<i>Date</i>
	<i>Signatory 2:</i>		<i>Date</i>
	Current Account Forecast	<u>£6,695.51</u>	
	Forecast to 31st March 2025		