

**GREENHEAD PARISH COUNCIL**

<b>Bank Reconciliation</b>		<i>Appendix 3</i>	<i>42/25.04</i>
<b>Bank Balance as at</b>	<b>30 April 2025</b>		<b>14275.71</b>
Plus	o/s Lodgements		
Less	o/s Payments		0.00
			<u>0.00</u>
			<b>14275.71</b>
<b>Bal b/f 1st April 2024</b>		9525.21	
	Receipts in the year	4758.50	
	Payments in the year	8.00	
<b>Balance at</b>	<b>30 April 2025</b>		<b>14275.71</b>
<b>Receipts since March meeting</b>			
	HMRC VAT		321.7
NCC	Bus Shelter Grant		2500
NCC	Precept		<u>4758.5</u>
			7580.2 <i>included in balance above</i>
<b>Payments to approve</b>	<b>19 May 2025</b>		
	HSBC	16.00	<i>May/June</i>
	SLCC	55.00	<i>SLCC subscription share- exp to SMS</i>
	RBLI	204.17	<i>Share of Tommy Statue costs with Bardon Mill - EXP to SMS</i>
	NALC	177.90	<i>Website &amp; subscription</i>
	Insurance	464.00	<i>Estimate as quotes to be reviewed</i>
	H&DJBC	1336.72	<i>1st Tranche</i>
	Euroshel	7158.00	<i>Bus shelter awaiting Road Link approval</i>
	ICO	<u>47.00</u>	<i>Subs - increase this year.</i>
<b>Total Payments for Approval</b>		<b>9458.79</b>	
<b>To be paid by bank transfer</b>			
<i>Signatory 1:</i>			<i>Date</i>
<i>Signatory 2:</i>			<i>Date</i>
<b>Current Account Forecast</b>			
Forecast to 30th June 2025		<u><b>£4,816.92</b></u>	