

Plenmeller with Whitfield Parish Council

Bank Reconciliation

Bank Balance as at	2nd August 2019	£2,005.18
Plus	o/s Lodgements	
Less	o/s Payments	£0.00
		<u>£2,005.18</u>
Bal b/f 31st March 2019	£1,877.62	
	Receipts in the year	£1,335.00
	Payments in the year	£1,207.44
Balance at	2nd August 2019	<u>£2,005.18</u>

Payments For Approval at 12 Aug 2019

Mrs SM Saunders	Feb-Sep	£449.33
Mrs SM Saunders		
Exp, mileage, home allowance, pi		£144.46
		<u>£593.79</u>

Bank Balance forecast to 31st October Incl Precept in Sept.	<u>£2,746.39</u>
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