

Appendix 3

**Plenmeller with Whitfield**

**Bank Reconciliation**

**For Current Account**

<b>Bank Balance as at</b>	<b>31-Mar-19</b>	<b>1877.62</b>
Plus	o/s Lodgements	
Less	o/s Payments	0
		<u><b>1877.62</b></u>
<b>Bal b/f 31st March 2018</b>	1812.26	
	Receipts in the year	2712.00
	Payments in the year	2646.64
<b>Balance at</b>	<b>31-Mar-19</b>	<u><b>1877.62</b></u>

Payments For Approval at 22 May 2019

NALC	Website & Subs	141.68	
H&DJBC	Notice Board	75.71	
Insurance			To be agreed
		<u>217.39</u>	