

Plenmeller with Whitfield incl H&DJBC Share

Bank Reconciliation		For Current Account			
Bank Balance as at	15-Jan-19	Current Account		1877.62	
		H&DJBC		1362.06	
Plus	o/s Lodgements				
Less	o/s Payments			63.14	
				<u>3176.55</u>	
Bal b/f 31st March 2018		Current Account	1812.26		
		H&DJBC	<u>842.70</u>		
				2654.96	
Receipts in the year		Current Account	2712.00		
		H&DJBC	<u>4046.88</u>		
				6758.88	
Payments in the year		Current Account	2646.64		
		H&DJBC	<u>3590.65</u>		
				6237.29	
Balance at	15-Jan-19			<u>3176.55</u>	0.00
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