

Plenmeller with Whitfield Parish Council

Bank Reconciliation

|                                |                                                |                         |
|--------------------------------|------------------------------------------------|-------------------------|
| <b>Bank Balance as at</b>      | 15th October 2019                              | <b>£2,724.59</b>        |
| Plus                           | o/s Lodgements                                 |                         |
| Less                           | o/s Payments                                   | £0.00                   |
|                                |                                                | <b><u>£2,724.59</u></b> |
| <b>Bal b/f 31st March 2019</b> | £1,877.62                                      |                         |
|                                | Receipts in the year                           | £2,670.00               |
|                                | Payments in the year                           | £1,823.03               |
| <b>Balance at</b>              | 15th October 2019                              | <b><u>£2,724.59</u></b> |
|                                | Payments For Approval at 11 Nov 2019<br>H&DJBC | £661.19                 |
|                                | Bank Balance forecast to 31st January          | <b><u>£2,063.40</u></b> |