

24/21.06.03

Plenmeller with Whitfield Parish Council with Haltwhistle & District Joint

Bank Reconciliation as at 31st March 2021

<b>Bank Balance as at</b>	31-Mar-21	<b>PW</b>	<b>£2,045.73</b>
		<b>%JBC</b>	<b>£791.99</b>
Plus	o/s Lodgements		
Less	o/s Payments		£0.00
			<b><u>£2,837.72</u></b>
<b>Bal b/f 31st March 2020</b>		PW	£1,674.00
		<b>%JBC</b>	<b>£1,172.08</b>
	Receipts in the year	PW	£2,670.00
		<b>%JBC</b>	<b>£2,239.97</b>
	Payments in the year	PW	£1,294.11
		<b>%JBC</b>	<b>3624.22</b>
<b>Balance at</b>	31-Mar-21		<b><u>£2,837.72</u></b>

*Budget Levy contribution is removed from the council payments and the Burial committee receipts to avoid double accounting as*