

Appendix 2

Plenmeller with Whitfield Parish Council

51/21.02

Bank Reconciliation

Bank Balance as at	15-Oct-21	£2,743.90
Plus	o/s Lodgements	
Less	o/s Payments	£0.00
		<u>£2,743.90</u>
Bal b/f 31st March 2020	£2,045.73	
	Receipts in the year	£2,682.00
	Payments in the year	£1,983.83
Balance at	15-Oct-21	<u>£2,743.90</u>