

Appendix 2

Plenmeller with Whitfield Parish Council

26/22.02

Bank Reconciliation

Bank Balance as at	15-Apr-22	£3,221.60
Plus	o/s Lodgements	
Less	o/s Payments	
		<u>£3,221.60</u>
Bal b/f 31st March 2022	£1,855.60	
	Receipts in the year	£1,375.00
	Payments in the year	£9.00
Balance at	15-Apr-22	<u>£3,221.60</u>