

Appendix 4

Plenmeller with Whitfield Parish Council

26/22.04.03

Bank Reconciliation as at 31st March 2022

<b>Bank Balance as at</b>	31-Mar-22		<b>£1,855.60</b>
Plus	o/s Lodgements		
Less	o/s Payments		
			<u><b>£1,855.60</b></u>
<b>Bal b/f 31st March 2020</b>		£2,045.73	
	Receipts in the year	£2,755.33	
	Payments in the year	£2,945.46	
<b>Balance at</b>	31-Mar-22		<u><b>£1,855.60</b></u>