

Plenmeller with Whitfield Parish Council with Haltwhistle & District Joint Burial Committee

28/23.03.03

Bank Reconciliation

Bank Balance as at		31-Mar-23			
Plenmeller				£1,576.94	
JBC				<u>597.70</u>	
				£2,174.64	
Plus	o/s Lodgements	JBC		£16.81	
Less	o/s Payments	HSBC		<u>£9.00</u>	
		Elks Head		£64.80	
		HTC		£175.32	
		JBC		<u>£35.21</u>	
				<u>£1,907.12</u>	
Bal b/f 31st March 2022					
Plenmeller			£1,855.60		
JBC			<u>£407.00</u>		
				£2,262.60	
	Receipts in the year				
	Plenmeller		£2,750.00		
	JBC		<u>£2,478.23</u>		
	Payments in the year			£5,228.23	
	Plenmeller		£3,277.78		
	JBC		<u>2305.93</u>		
				<u>£5,583.71</u>	
Balance at		31-Mar-23		<u>£1,907.12</u>	0.00