

Plenmeller with Whitfield Parish Council

28/23.03.03

Bank Reconciliation

Bank Balance as at	31-Mar-23		£1,576.94	
Plus	o/s Lodgements			
Less	o/s Payments	HSBC	£9.00	
		Elks Head	£64.80	
		Haltwhistle Town Council	£175.32	
			<u>£1,327.82</u>	
Bal b/f 31st March 2022		£1,855.60		
	Receipts in the year	£2,750.00		
	Payments in the year	£3,277.78		
Balance at	31-Mar-23		<u><u>£1,327.82</u></u>	0.00