

Appendix 2

Plenmeller with Whitfield Parish Council

53/23.02

Bank Reconciliation

Bank Balance as at	30-Sep-23		£2,259.97	
Plus	o/s Lodgements			
Less	o/s Payments	HSBC	£8.00	
		HMRC	£3.20	
		Elks Head	£64.80	
			<u>£76.00</u>	
			<u>£2,183.97</u>	
Bal b/f 31st March 2023		£1,327.82		
	Receipts in the year	£2,990.00		
	Payments in the year	£2,133.85		
Balance at	30-Sep-23		<u>£2,183.97</u>	0.00