

Appendix 2

Plenmeller with Whitfield Parish Council

28/24.03

Bank Reconciliation

Bank Balance as at	31-Mar-24		£1,542.27	
Plus	o/s Lodgements			
Less	o/s Payments	PAYE	£16.40	
			<u>£16.40</u>	
			<u>£1,525.87</u>	
Bal b/f 31st March 2023		£1,327.82		
	Receipts in the year	£3,010.00		
	Payments in the year	£2,811.95		
Balance at	31-Mar-24		<u>£1,525.87</u>	0.00