Plenmeller with Whitfield Parish Council

Bank Reconciliation

Bank Balance as at		31-Mar-25			**£1,615.36**	
Plus	o/s Lodgements					
Less	o/s Payments	HMRC	PAYE		£91.60	
					£91.60	
					£1,523.76	
Bal b/f 31st March 2024				£1,525.87		
	Receipts in the year			£6,886.90		
	Payments in the year			£6,889.01		
Balance at		31-Mar-25			**£1,523.76**	0.00