

Appendix 1

Plenmeller with Whitfield Parish Council

29/25.02

Bank Reconciliation

<b>Bank Balance as at</b>	31-Mar-25			<b>£1,615.36</b>	
Plus	o/s Lodgements				
Less	o/s Payments	HMRC	PAYE	£91.60	
				<u>£91.60</u>	
<b>Bal b/f 1st April 2025</b>			£1,525.87	<b><u>£1,523.76</u></b>	
	Receipts in the year		£6,886.90		
	Payments in the year		£6,889.01		
<b>Balance at</b>	31-Mar-25			<b><u>£1,523.76</u></b>	0.00