

Plenmeller with Whitfield Parish Council

Bank Reconciliation as at 31st March 2026

Bank Balance as at	31-Mar-26		£1,636.81	
Plus	o/s Lodgements			
Less	o/s Payments			
			<u>£0.00</u>	
Bal b/f 1st April 2025		£1,523.76	<u>£1,636.81</u>	
	Receipts in the year	£3,330.00		
	Payments in the year	£3,216.95		
Balance at	31-Mar-26		<u>£1,636.81</u>	0.00