

Appendix 3

Plenmeller with Whitfield Parish Council

22/20.03.03

Bank Reconciliation

Bank Balance as at	31st March 2020	£1,674.00
Plus	o/s Lodgements	
Less	o/s Payments	£0.00
		<u>£1,674.00</u>
Bal b/f 31st March 2019	£1,877.62	
	Receipts in the year	£2,691.00
	Payments in the year	£2,894.62
Balance at	31st March 2020	<u>£1,674.00</u>