

Appendix 2		Plenmeller with Whitfield		37/21.02
<b>Bank Reconciliation</b>		<b>For Current Account</b>		
<b>Bank Balance as at</b>		<b>15-Jul-21</b>		<b>2330.53</b>
Plus	o/s Lodgements			0
Less	o/s Payments			0
				<u>2330.53</u>
	<b>Bal b/f 31st March 2021</b>		<b>2045.73</b>	
	Receipts in the year		1335	
	Payments in the year		1050.2	
	<b>Balance at</b>	<b>15-Jul-21</b>		<u>2330.53</u>
<b>Payments For Approval at 12th May 2021</b>				
	SMS	Salary Exp	346 63.84	
	HD&JBC	1st Tranche	523.79	Due in October
			<u>£933.63</u>	
	Balance Forecast to 31st March 2021			<u>1396.90</u>