

Appendix 2		Plenmeller with Whitfield		10/21.02
Bank Reconciliation		For Current Account		
Bank Balance as at		15-Dec-20		2957.41
Plus	o/s Lodgements			0
Less	o/s Payments			502.08
				<u>2455.33</u>
	Bal b/f 31st March 2020		1674.00	
	Receipts in the year		2670	
	Payments in the year		1888.67	
	Balance at	15-Dec-20		<u>2455.33</u>
Payments For Approval at 10 Aug 2020 included above				
	Mrs SM Saunders	Oct - March	337	
	Mrs S M Saunders - Exp		22.6	1 Home allow, 1 mileage trip
	GNAA	Grant		To be determined
	ICO		35	Registered for Data Protection
			<u>£394.60</u>	
	Balance Forecast to 31st March 2021			<u>2060.73</u>