

Appendix 3		Plenmeller with Whitfield		24/21.05
<b>Bank Reconciliation</b>		<b>For Current Account</b>		
<b>Bank Balance as at</b>		<b>30-Apr-21</b>		<b>3345.73</b>
Plus	o/s Lodgements			0
Less	o/s Payments			0
				<u>3345.73</u>
	<b>Bal b/f 31st March 2021</b>		<b>2045.73</b>	
	Receipts in the year		1335	
	Payments in the year		35	
	<b>Balance at</b>	<b>30-Apr-21</b>		<u><u>3345.73</u></u>
<b>Payments For Approval at 12th May 2021</b>				
	ICO	Data Subscription	35	included above
				not included above
	NALC	Subscription	70.25	
	NALC	Website	75	
	BHIB	Insurance		To be approved
	HD&JBC	1st Tranche	523.79	
	DofE	Donation	50	SMS Exp
	J Lill	Internal Auditor	10	SMS Exp
			<u>£764.04</u>	
	Balance Forecast to 31st March 2021			<u><u>2616.69</u></u>