

Appendix 2		Plenmeller with Whitfield		40/22.02
Bank Reconciliation		For Current Account		
Bank Balance as at		15-Jul-22		2024.69
Plus	o/s Lodgements			0
Less	o/s Payments	HSBC		9
				<u>2015.69</u>
	Bal b/f 31st March 2022		1855.60	
	Receipts in the year		1375.00	
	Payments in the year		1214.91	
	Balance at	15-Jul-22		<u>2015.69</u>
Payments For Approval at 14th February 2022				
	Mrs S M Saunders	Expenses	46.00	home allowance, travel, stamps
	HSBC	Bank Charges	35.00	Aug - Nov 4 months
	Mrs S M Saunders	Wages	364.90	Back Pay 21-22, new rate £10.84
	C Moore		60.00	Notice board
	HDJBC	2nd Tranche	568.15	For October
			<u>1074.05</u>	
	Balance Forecast to 31st Oct 2022			<u><u>2316.64</u></u>
				Includes precept in Sept