

Appendix 2		Plenmeller with Whitfield		39/23.02
Bank Reconciliation		For Current Account		
Bank Balance as at		01-Jul-23		£1,854.79
Plus	o/s Lodgements			£0.00
Less	o/s Payments	HSBC Elks Head	From 2022-2023	£0.00 £64.80
	Bal b/f 31st March 2023		£1,327.82	<u>£1,789.99</u>
	Receipts in the year		£1,515.00	
	Payments in the year		£1,052.83	
	Balance at	01-Jul-23		<u>£1,789.99</u>
Payments For Approval at 14th August 2023				
	HSBC	DDR	Bank Charges	36.00 Aug - Nov 4 months
	Mrs S M Saunders	Salary		384.80 1st 6 months
	Mrs S M Saunders	- exp		73.94 Travel, Home All 2 meetings, ink & paper, room rental.
	HDJBC	CQ	Budget Levy	572.18 2nd tranche
	Mrs S M Saunders	- exp	Internal Auditor gift	15.00
				<u>1081.92</u>
	Balance Forecast to 30 Sep 2023			<u>£2,183.07</u>