

Appendix 2		Plenmeller with Whitfield		13/23.02
Bank Reconciliation		For Current Account		
Bank Balance as at		15-Jan-23		£2,181.44
Plus	o/s Lodgements			£0.00
Less	o/s Payments	HSBC Elks Head		£8.00 £64.80
	Bal b/f 31st March 2022		£1,855.60	<u>£2,108.64</u>
	Receipts in the year		£2,750.00	
	Payments in the year		£2,496.96	
	Balance at	15-Jan-23		<u>£2,108.64</u>
Payments For Approval at 13th February 2023				
HSBC	DDR	Bank Charges	25.00	March - May 3 months
Mrs S Saunders	CQ	Salary plus back pay of £6:	417.30	
		Exp - paint Homebase &		
Mrs S Saunders	CQ	V Hall	31.00	
Mrs S Saunders	CQ	Home All & Travel - 2	45.20	
ICO	DDR	meetings	35.00	Data Protection
			<u>553.50</u>	
	Balance Forecast to 31st March 2023			<u>£1,600.34</u>